

## Transaction in Own Shares

31 January, 2025

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Shell plc (the 'Company') announces that on 31 January, 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
31/01/2025	440,000	£ 26.9500	£ 26.6150	£ 26.8069	LSE	GBP
31/01/2025	180,000	£ 26.9500	£ 26.6100	£ 26.8086	Chi-X (CXE)	GBP
31/01/2025	440,000	£ 26.9550	£ 26.6250	£ 26.8073	BATS (BXE)	GBP
31/01/2025	440,000	€ 32.3900	€ 31.9850	€ 32.2025	XAMS	EUR
31/01/2025	260,000	€ 32.3950	€ 31.9800	€ 32.2040	CBOE DXE	EUR
31/01/2025	-	€ 0.0000	€ 0.0000	€ 0.0000	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

Media International: +44 (0) 207 934 5550

Media Americas: +1 832 337 4335

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
31-01-2025 08:00:09	1,658	£ 26.6850	CHIX	2300658542
31-01-2025 08:00:14	267	€ 32.0200	XAMS	2300658924
31-01-2025 08:00:15	836	€ 32.0200	XAMS	2300659042
31-01-2025 08:00:15	995	€ 32.0200	XAMS	2300659041
31-01-2025 08:00:28	1,819	€ 32.0500	CEUX	2300660251
31-01-2025 08:00:55	1,633	€ 32.0550	XAMS	2300661200
31-01-2025 08:00:55	279	€ 32.0550	XAMS	2300661199
31-01-2025 08:00:55	310	€ 32.0550	XAMS	2300661198
31-01-2025 08:00:55	1,719	£ 26.6900	XLON	2300661197
31-01-2025 08:01:01	605	£ 26.6850	BATE	2300661283
31-01-2025 08:01:01	1,004	£ 26.6850	BATE	2300661282
31-01-2025 08:01:03	1,656	£ 26.6800	XLON	2300661320
31-01-2025 08:01:49	1,620	€ 32.1100	CEUX	2300661947
31-01-2025 08:01:49	177	€ 32.1100	CEUX	2300661946
31-01-2025 08:01:49	2,195	€ 32.1100	XAMS	2300661948
31-01-2025 08:02:12	1,138	£ 26.7550	CHIX	2300662139
31-01-2025 08:02:15	181	£ 26.7550	CHIX	2300662160
31-01-2025 08:02:16	35	£ 26.7550	CHIX	2300662164
31-01-2025 08:02:17	353	£ 26.7550	CHIX	2300662169
31-01-2025 08:02:32	899	€ 32.1200	XAMS	2300662357
31-01-2025 08:02:32	573	£ 26.7550	BATE	2300662358
31-01-2025 08:02:33	1,775	£ 26.7550	BATE	2300662375
31-01-2025 08:02:33	10	£ 26.7500	XLON	2300662374
31-01-2025 08:02:33	1,142	£ 26.7550	BATE	2300662373
31-01-2025 08:02:33	31	£ 26.7550	BATE	2300662372
31-01-2025 08:02:34	60	€ 32.1200	XAMS	2300662377
31-01-2025 08:02:35	79	€ 32.1200	XAMS	2300662389
31-01-2025 08:02:36	350	€ 32.1200	XAMS	2300662403
31-01-2025 08:02:37	769	€ 32.1200	XAMS	2300662412
31-01-2025 08:02:38	1,522	£ 26.7500	XLON	2300662415

31-01-2025 08:03:03	1,790	£ 26.7450	XLON	2300662732
31-01-2025 08:03:17	987	£ 26.7550	BATE	2300662894
31-01-2025 08:03:17	623	£ 26.7550	BATE	2300662893
31-01-2025 08:03:40	2,073	€ 32.1200	XAMS	2300663143
31-01-2025 08:03:40	1,867	€ 32.1200	CEUX	2300663142
31-01-2025 08:03:40	1,608	£ 26.7500	XLON	2300663145
31-01-2025 08:03:40	1,513	£ 26.7500	BATE	2300663144
31-01-2025 08:04:03	1,777	£ 26.7450	XLON	2300663350
31-01-2025 08:04:03	221	£ 26.7450	BATE	2300663349
31-01-2025 08:04:03	1,455	£ 26.7450	BATE	2300663351
31-01-2025 08:05:31	95	€ 32.2050	CEUX	2300664655
31-01-2025 08:05:31	2,090	€ 32.2050	CEUX	2300664654
31-01-2025 08:05:36	2,230	€ 32.2000	XAMS	2300664725
31-01-2025 08:05:42	595	£ 26.8200	CHIX	2300664830
31-01-2025 08:05:42	1,636	£ 26.8200	BATE	2300664832
31-01-2025 08:05:42	1,021	£ 26.8200	CHIX	2300664831
31-01-2025 08:06:03	1,520	£ 26.8300	XLON	2300665218
31-01-2025 08:06:36	1,058	£ 26.8400	XLON	2300665664
31-01-2025 08:06:36	2,000	£ 26.8400	XLON	2300665663
31-01-2025 08:06:37	1,375	£ 26.8350	BATE	2300665688
31-01-2025 08:06:37	995	£ 26.8350	CHIX	2300665687
31-01-2025 08:06:37	249	£ 26.8350	BATE	2300665686
31-01-2025 08:06:37	558	£ 26.8350	CHIX	2300665685
31-01-2025 08:06:37	2,040	€ 32.2250	XAMS	2300665690
31-01-2025 08:06:37	166	€ 32.2250	XAMS	2300665689
31-01-2025 08:07:44	2,107	€ 32.2350	XAMS	2300666480
31-01-2025 08:07:44	2	€ 32.2350	XAMS	2300666479
31-01-2025 08:08:00	1,659	£ 26.8400	XLON	2300666884
31-01-2025 08:08:20	165	£ 26.8350	BATE	2300667157
31-01-2025 08:08:20	1,325	£ 26.8350	BATE	2300667158
31-01-2025 08:08:53	1,550	£ 26.8500	BATE	2300667644
31-01-2025 08:08:53	1,728	£ 26.8450	XLON	2300667647
31-01-2025 08:08:53	225	€ 32.2450	CEUX	2300667646
31-01-2025 08:08:53	2,002	€ 32.2450	CEUX	2300667645
31-01-2025 08:09:59	150	£ 26.8700	CHIX	2300668702
31-01-2025 08:09:59	1,678	£ 26.8650	BATE	2300668703
31-01-2025 08:10:02	831	€ 32.2550	XAMS	2300668765
31-01-2025 08:10:02	1,120	€ 32.2550	XAMS	2300668764

31-01-2025 08:10:02	1,715	£ 26.8550	XLON	2300668772
31-01-2025 08:10:21	1,004	£ 26.8500	CHIX	2300669169
31-01-2025 08:10:21	759	£ 26.8500	CHIX	2300669170
31-01-2025 08:11:44	2,080	€ 32.2700	XAMS	2300671110
31-01-2025 08:11:44	1,546	£ 26.8700	XLON	2300671109
31-01-2025 08:11:44	772	£ 26.8700	BATE	2300671108
31-01-2025 08:11:44	1,183	€ 32.2700	CEUX	2300671107
31-01-2025 08:11:44	807	£ 26.8700	BATE	2300671106
31-01-2025 08:11:44	938	€ 32.2700	CEUX	2300671105
31-01-2025 08:12:53	1,804	£ 26.8300	BATE	2300672417
31-01-2025 08:12:54	1,554	£ 26.8300	XLON	2300672428
31-01-2025 08:14:13	95	£ 26.8300	XLON	2300673661
31-01-2025 08:14:47	336	€ 32.2200	XAMS	2300674063
31-01-2025 08:14:51	1,498	€ 32.2200	XAMS	2300674167
31-01-2025 08:14:51	526	£ 26.8300	XLON	2300674166
31-01-2025 08:14:51	942	£ 26.8300	XLON	2300674165
31-01-2025 08:14:51	1,989	€ 32.2200	CEUX	2300674164
31-01-2025 08:14:53	60	£ 26.8300	BATE	2300674195
31-01-2025 08:14:56	1,409	£ 26.8300	BATE	2300674245
31-01-2025 08:14:56	2,019	€ 32.2150	XAMS	2300674246
31-01-2025 08:15:01	1,513	£ 26.8250	CHIX	2300674331
31-01-2025 08:16:01	526	£ 26.8150	XLON	2300675400
31-01-2025 08:16:02	139	£ 26.8150	XLON	2300675404
31-01-2025 08:16:02	1,156	£ 26.8150	XLON	2300675403
31-01-2025 08:16:21	562	£ 26.8100	BATE	2300675737
31-01-2025 08:16:21	562	£ 26.8100	BATE	2300675736
31-01-2025 08:16:21	602	£ 26.8100	BATE	2300675735
31-01-2025 08:17:13	110	€ 32.2050	CEUX	2300676555
31-01-2025 08:17:21	398	€ 32.2050	CEUX	2300676660
31-01-2025 08:17:21	398	€ 32.2050	CEUX	2300676659
31-01-2025 08:17:21	1,118	€ 32.2050	CEUX	2300676661
31-01-2025 08:17:45	2,155	€ 32.2050	XAMS	2300677240
31-01-2025 08:18:37	1,700	£ 26.8200	XLON	2300678069
31-01-2025 08:18:37	1,797	£ 26.8250	BATE	2300678068
31-01-2025 08:18:37	1,669	£ 26.8250	CHIX	2300678067
31-01-2025 08:19:52	1,426	£ 26.8150	XLON	2300679139
31-01-2025 08:19:52	183	£ 26.8150	XLON	2300679138
31-01-2025 08:19:55	45	£ 26.8100	BATE	2300679169

31-01-2025 08:19:58	1,696	£ 26.8100	BATE	2300679205
31-01-2025 08:20:00	370	€ 32.1900	XAMS	2300679241
31-01-2025 08:20:00	1,630	€ 32.1900	XAMS	2300679240
31-01-2025 08:21:20	2,028	€ 32.1700	CEUX	2300680483
31-01-2025 08:22:08	1,542	£ 26.7700	XLON	2300681165
31-01-2025 08:22:58	1,744	£ 26.7650	BATE	2300681941
31-01-2025 08:24:05	2,237	€ 32.1650	XAMS	2300683037
31-01-2025 08:24:05	941	£ 26.7800	XLON	2300683039
31-01-2025 08:24:05	745	£ 26.7800	XLON	2300683040
31-01-2025 08:24:33	1,404	£ 26.7750	CHIX	2300683620
31-01-2025 08:24:53	78	£ 26.7750	CHIX	2300683950
31-01-2025 08:25:18	815	£ 26.7650	BATE	2300684420
31-01-2025 08:25:24	311	£ 26.7650	BATE	2300684554
31-01-2025 08:25:32	486	£ 26.7650	BATE	2300684701
31-01-2025 08:26:22	764	€ 32.1650	CEUX	2300685479
31-01-2025 08:26:38	448	€ 32.1600	XAMS	2300685711
31-01-2025 08:26:38	589	€ 32.1600	XAMS	2300685709
31-01-2025 08:26:38	875	€ 32.1600	XAMS	2300685707
31-01-2025 08:26:38	100	€ 32.1600	XAMS	2300685706
31-01-2025 08:26:38	3	£ 26.7700	XLON	2300685713
31-01-2025 08:26:38	1,222	£ 26.7700	XLON	2300685712
31-01-2025 08:26:38	305	£ 26.7700	XLON	2300685710
31-01-2025 08:27:35	1,483	£ 26.7850	BATE	2300686635
31-01-2025 08:27:38	794	€ 32.1700	CEUX	2300686668
31-01-2025 08:27:38	1,150	€ 32.1700	CEUX	2300686667
31-01-2025 08:29:11	58	£ 26.7900	CHIX	2300688269
31-01-2025 08:30:25	1,655	£ 26.8000	XLON	2300689746
31-01-2025 08:30:32	320	€ 32.1900	XAMS	2300689897
31-01-2025 08:30:32	14	€ 32.1900	XAMS	2300689896
31-01-2025 08:30:32	1,824	€ 32.1900	XAMS	2300689895
31-01-2025 08:30:32	15	€ 32.1900	XAMS	2300689894
31-01-2025 08:30:32	493	€ 32.1900	CEUX	2300689888
31-01-2025 08:30:32	699	€ 32.1900	CEUX	2300689887
31-01-2025 08:30:32	699	€ 32.1900	CEUX	2300689886
31-01-2025 08:30:32	83	£ 26.8000	CHIX	2300689893
31-01-2025 08:30:32	82	£ 26.8000	CHIX	2300689892
31-01-2025 08:30:32	137	£ 26.8000	CHIX	2300689891
31-01-2025 08:30:32	3	£ 26.8000	CHIX	2300689890

31-01-2025 08:30:32	590	£ 26.8000	CHIX	2300689889
31-01-2025 08:30:50	551	£ 26.8000	XLON	2300690201
31-01-2025 08:30:50	1,233	£ 26.8000	XLON	2300690200
31-01-2025 08:30:50	1,367	£ 26.8000	BATE	2300690199
31-01-2025 08:30:50	192	£ 26.8000	BATE	2300690198
31-01-2025 08:31:02	115	£ 26.7900	BATE	2300690442
31-01-2025 08:31:02	242	£ 26.7900	BATE	2300690443
31-01-2025 08:31:42	1,674	£ 26.8000	BATE	2300690983
31-01-2025 08:31:42	1,946	€ 32.1900	XAMS	2300690984
31-01-2025 08:33:40	1,322	€ 32.2000	CEUX	2300693131
31-01-2025 08:35:09	554	€ 32.2200	XAMS	2300695064
31-01-2025 08:35:43	64	£ 26.8300	XLON	2300695605
31-01-2025 08:35:43	608	£ 26.8300	XLON	2300695603
31-01-2025 08:35:43	194	£ 26.8300	XLON	2300695601
31-01-2025 08:35:43	608	£ 26.8300	XLON	2300695600
31-01-2025 08:35:43	300	£ 26.8300	XLON	2300695599
31-01-2025 08:35:43	1,566	£ 26.8300	CHIX	2300695598
31-01-2025 08:35:43	2,139	€ 32.2250	XAMS	2300695610
31-01-2025 08:35:43	35	€ 32.2250	XAMS	2300695609
31-01-2025 08:35:43	196	£ 26.8300	CHIX	2300695608
31-01-2025 08:35:43	236	£ 26.8250	XLON	2300695613
31-01-2025 08:35:43	1,532	£ 26.8250	XLON	2300695615
31-01-2025 08:35:43	1,756	£ 26.8250	BATE	2300695614
31-01-2025 08:37:13	1,867	€ 32.2350	CEUX	2300697001
31-01-2025 08:38:34	1,196	£ 26.8650	XLON	2300698511
31-01-2025 08:38:34	500	£ 26.8650	XLON	2300698510
31-01-2025 08:38:34	1,702	£ 26.8650	BATE	2300698509
31-01-2025 08:38:34	1,860	€ 32.2650	XAMS	2300698513
31-01-2025 08:38:34	138	€ 32.2650	XAMS	2300698512
31-01-2025 08:39:44	1,795	€ 32.2650	CEUX	2300699670
31-01-2025 08:39:44	1,048	£ 26.8650	BATE	2300699675
31-01-2025 08:39:44	1,321	£ 26.8650	CHIX	2300699674
31-01-2025 08:39:44	461	£ 26.8650	BATE	2300699672
31-01-2025 08:39:44	173	£ 26.8650	CHIX	2300699671
31-01-2025 08:41:10	16	£ 26.8750	BATE	2300701128
31-01-2025 08:41:43	179	£ 26.8850	BATE	2300701662
31-01-2025 08:42:47	711	£ 26.8950	XLON	2300702779
31-01-2025 08:43:12	107	£ 26.8950	XLON	2300703277

31-01-2025 08:43:12	743	£ 26.8950	XLON	2300703276
31-01-2025 08:43:33	2,102	€ 32.2950	XAMS	2300703680
31-01-2025 08:43:33	348	€ 32.2950	CEUX	2300703682
31-01-2025 08:43:33	764	€ 32.2950	CEUX	2300703681
31-01-2025 08:43:39	214	£ 26.9000	BATE	2300703801
31-01-2025 08:43:39	33	£ 26.9000	BATE	2300703800
31-01-2025 08:43:39	37	£ 26.9000	BATE	2300703799
31-01-2025 08:43:39	359	£ 26.9000	BATE	2300703798
31-01-2025 08:45:06	583	£ 26.9000	XLON	2300705185
31-01-2025 08:45:06	608	£ 26.9000	XLON	2300705184
31-01-2025 08:45:06	119	£ 26.9000	XLON	2300705183
31-01-2025 08:45:06	518	£ 26.9000	XLON	2300705182
31-01-2025 08:45:06	1,699	£ 26.9000	CHIX	2300705181
31-01-2025 08:45:06	114	£ 26.9000	CHIX	2300705180
31-01-2025 08:45:06	35	£ 26.9000	BATE	2300705188
31-01-2025 08:45:06	35	£ 26.9000	BATE	2300705187
31-01-2025 08:45:06	214	£ 26.9000	BATE	2300705186
31-01-2025 08:45:06	2,119	€ 32.3000	XAMS	2300705191
31-01-2025 08:45:06	1,740	£ 26.8950	BATE	2300705190
31-01-2025 08:46:38	148	€ 32.2950	CEUX	2300706690
31-01-2025 08:46:38	764	€ 32.2950	CEUX	2300706689
31-01-2025 08:46:47	76	£ 26.8950	BATE	2300706983
31-01-2025 08:46:54	613	£ 26.8950	BATE	2300707118
31-01-2025 08:46:54	613	£ 26.8950	BATE	2300707117
31-01-2025 08:46:54	257	£ 26.8950	BATE	2300707116
31-01-2025 08:48:09	1,844	€ 32.2950	XAMS	2300708325
31-01-2025 08:48:09	1,548	£ 26.8950	XLON	2300708324
31-01-2025 08:48:09	215	£ 26.8950	XLON	2300708326
31-01-2025 08:50:18	2,169	€ 32.2900	CEUX	2300710181
31-01-2025 08:50:18	1,097	£ 26.8900	BATE	2300710183
31-01-2025 08:50:18	685	£ 26.8900	BATE	2300710182
31-01-2025 08:50:18	1,580	£ 26.8850	XLON	2300710187
31-01-2025 08:53:00	255	£ 26.8850	CHIX	2300712139
31-01-2025 08:53:00	240	£ 26.8850	CHIX	2300712140
31-01-2025 08:53:19	24	£ 26.8850	CHIX	2300712404
31-01-2025 08:53:19	17	£ 26.8850	BATE	2300712403
31-01-2025 08:53:19	1,004	£ 26.8850	CHIX	2300712402
31-01-2025 08:53:19	1,670	£ 26.8850	BATE	2300712405

31-01-2025 08:53:23	1,941	€ 32.2850	XAMS	2300712452
31-01-2025 08:57:34	1,480	€ 32.3200	XAMS	2300715267
31-01-2025 08:57:34	683	€ 32.3200	XAMS	2300715266
31-01-2025 08:57:34	107	€ 32.3200	CEUX	2300715265
31-01-2025 08:57:34	122	€ 32.3200	CEUX	2300715264
31-01-2025 08:57:34	122	€ 32.3200	CEUX	2300715263
31-01-2025 08:57:34	1,825	€ 32.3200	CEUX	2300715268
31-01-2025 08:57:34	272	£ 26.9150	XLON	2300715271
31-01-2025 08:57:34	1,495	£ 26.9150	XLON	2300715270
31-01-2025 08:57:34	1,735	£ 26.9150	BATE	2300715269
31-01-2025 08:57:35	1,477	£ 26.9100	XLON	2300715284
31-01-2025 08:59:08	1,869	€ 32.3350	CEUX	2300716552
31-01-2025 08:59:08	98	€ 32.3350	CEUX	2300716551
31-01-2025 08:59:08	98	€ 32.3350	CEUX	2300716550
31-01-2025 08:59:40	1,662	£ 26.9250	XLON	2300716909
31-01-2025 08:59:40	859	£ 26.9250	BATE	2300716908
31-01-2025 08:59:40	859	£ 26.9250	BATE	2300716907
31-01-2025 09:00:08	1,508	£ 26.9250	CHIX	2300718253
31-01-2025 09:00:08	1,979	€ 32.3350	XAMS	2300718258
31-01-2025 09:01:21	250	€ 32.2850	XAMS	2300719623
31-01-2025 09:01:21	1,600	€ 32.2850	XAMS	2300719622
31-01-2025 09:01:21	216	£ 26.8750	XLON	2300719628
31-01-2025 09:01:21	824	£ 26.8750	XLON	2300719627
31-01-2025 09:01:21	608	£ 26.8750	XLON	2300719626
31-01-2025 09:01:21	1,621	£ 26.8750	BATE	2300719625
31-01-2025 09:03:47	1,924	€ 32.2900	CEUX	2300721869
31-01-2025 09:04:22	1,535	£ 26.8750	BATE	2300722330
31-01-2025 09:04:45	1,608	£ 26.8750	XLON	2300722813
31-01-2025 09:04:45	1,903	€ 32.2900	XAMS	2300722814
31-01-2025 09:05:15	750	£ 26.8850	CHIX	2300723281
31-01-2025 09:05:15	945	£ 26.8850	CHIX	2300723282
31-01-2025 09:06:53	1,037	£ 26.8850	BATE	2300724644
31-01-2025 09:06:53	460	£ 26.8850	BATE	2300724643
31-01-2025 09:06:53	112	£ 26.8850	XLON	2300724646
31-01-2025 09:06:53	1,435	£ 26.8850	XLON	2300724645
31-01-2025 09:07:13	1,796	€ 32.3000	XAMS	2300724834
31-01-2025 09:08:31	67	€ 32.3000	CEUX	2300725715
31-01-2025 09:08:36	764	€ 32.3000	CEUX	2300725770



31-01-2025 09:10:00	2,085	€ 32.3150	XAMS	2300726797
31-01-2025 09:10:49	1,458	£ 26.9000	XLON	2300727394
31-01-2025 09:10:49	385	£ 26.9000	XLON	2300727393
31-01-2025 09:10:49	1,709	£ 26.9000	BATE	2300727392
31-01-2025 09:11:30	776	£ 26.9000	CHIX	2300727817
31-01-2025 09:11:30	777	£ 26.9000	CHIX	2300727816
31-01-2025 09:11:30	2,135	€ 32.3100	CEUX	2300727815
31-01-2025 09:11:56	755	£ 26.8950	BATE	2300728076
31-01-2025 09:11:56	820	£ 26.8950	BATE	2300728075
31-01-2025 09:11:56	65	£ 26.8950	BATE	2300728074
31-01-2025 09:12:37	153	£ 26.8950	XLON	2300728464
31-01-2025 09:13:00	149	£ 26.8950	XLON	2300728667
31-01-2025 09:13:00	168	£ 26.8950	XLON	2300728668
31-01-2025 09:13:11	319	£ 26.8950	XLON	2300728793
31-01-2025 09:13:11	564	£ 26.8950	XLON	2300728792
31-01-2025 09:13:11	153	£ 26.8950	XLON	2300728791
31-01-2025 09:13:26	1,908	€ 32.3050	XAMS	2300729040
31-01-2025 09:14:24	1,692	£ 26.8750	XLON	2300729760
31-01-2025 09:14:24	6	£ 26.8750	XLON	2300729759
31-01-2025 09:15:04	1,806	£ 26.8650	BATE	2300730299
31-01-2025 09:16:52	2,193	€ 32.2950	XAMS	2300731524
31-01-2025 09:16:52	421	€ 32.2950	CEUX	2300731522
31-01-2025 09:16:52	1,463	€ 32.2950	CEUX	2300731523
31-01-2025 09:16:55	1,614	£ 26.8600	XLON	2300731566
31-01-2025 09:19:22	1,905	£ 26.9050	BATE	2300733323
31-01-2025 09:19:22	1,762	£ 26.9050	CHIX	2300733322
31-01-2025 09:20:22	372	€ 32.3300	XAMS	2300734196
31-01-2025 09:20:22	596	€ 32.3300	XAMS	2300734195
31-01-2025 09:20:22	317	€ 32.3300	XAMS	2300734198
31-01-2025 09:20:22	589	€ 32.3300	XAMS	2300734197
31-01-2025 09:20:22	1,738	£ 26.9000	XLON	2300734201
31-01-2025 09:20:22	220	£ 26.9000	BATE	2300734202
31-01-2025 09:20:22	783	£ 26.9000	BATE	2300734200
31-01-2025 09:20:22	783	£ 26.9000	BATE	2300734199
31-01-2025 09:22:31	2,181	€ 32.3400	XAMS	2300735687
31-01-2025 09:22:31	1,785	€ 32.3400	CEUX	2300735686
31-01-2025 09:23:24	1,092	£ 26.9000	XLON	2300736417
31-01-2025 09:23:24	590	£ 26.9000	XLON	2300736416

31-01-2025 09:26:02	1,685	£ 26.9000	CHIX	2300738073
31-01-2025 09:26:02	1,609	£ 26.9000	BATE	2300738072
31-01-2025 09:27:10	764	€ 32.3550	CEUX	2300738760
31-01-2025 09:27:15	249	£ 26.9150	XLON	2300738871
31-01-2025 09:27:15	381	£ 26.9150	XLON	2300738870
31-01-2025 09:27:15	400	£ 26.9150	XLON	2300738869
31-01-2025 09:27:15	608	£ 26.9150	XLON	2300738868
31-01-2025 09:28:13	3	€ 32.3550	XAMS	2300739525
31-01-2025 09:28:13	31	€ 32.3550	XAMS	2300739524
31-01-2025 09:28:13	31	€ 32.3550	XAMS	2300739523
31-01-2025 09:28:13	10	€ 32.3550	XAMS	2300739522
31-01-2025 09:28:13	1,344	€ 32.3550	XAMS	2300739527
31-01-2025 09:28:13	620	€ 32.3550	XAMS	2300739526
31-01-2025 09:28:32	1,865	€ 32.3500	CEUX	2300739731
31-01-2025 09:28:32	1,474	£ 26.9150	BATE	2300739730
31-01-2025 09:29:02	1,552	£ 26.9000	XLON	2300740071
31-01-2025 09:29:02	1,484	£ 26.9000	BATE	2300740070
31-01-2025 09:29:02	332	£ 26.9000	BATE	2300740069
31-01-2025 09:30:09	1,277	€ 32.3300	XAMS	2300740842
31-01-2025 09:30:09	589	€ 32.3300	XAMS	2300740841
31-01-2025 09:33:46	288	€ 32.3950	CEUX	2300743876
31-01-2025 09:33:46	223	€ 32.3950	CEUX	2300743875
31-01-2025 09:34:09	1,540	£ 26.9500	XLON	2300744204
31-01-2025 09:34:09	1,821	£ 26.9500	BATE	2300744202
31-01-2025 09:34:09	2,171	€ 32.3900	XAMS	2300744205
31-01-2025 09:34:09	1,755	£ 26.9450	CHIX	2300744206
31-01-2025 09:34:50	155	€ 32.3800	CEUX	2300744709
31-01-2025 09:34:50	163	€ 32.3800	CEUX	2300744708
31-01-2025 09:34:50	414	€ 32.3800	CEUX	2300744707
31-01-2025 09:34:50	764	€ 32.3800	CEUX	2300744706
31-01-2025 09:35:18	1,553	£ 26.9350	XLON	2300745163
31-01-2025 09:35:26	22	£ 26.9350	BATE	2300745235
31-01-2025 09:35:34	200	£ 26.9350	BATE	2300745304
31-01-2025 09:35:34	193	£ 26.9350	BATE	2300745305
31-01-2025 09:35:36	149	£ 26.9350	BATE	2300745330
31-01-2025 09:35:36	430	£ 26.9350	BATE	2300745329
31-01-2025 09:35:49	542	£ 26.9350	BATE	2300745466
31-01-2025 09:35:49	158	£ 26.9350	BATE	2300745465

31-01-2025 09:37:04	2,029	€ 32.3650	XAMS	2300746367
31-01-2025 09:40:08	1,527	£ 26.9200	XLON	2300749580
31-01-2025 09:40:17	2,192	€ 32.3600	XAMS	2300749788
31-01-2025 09:40:17	1,798	€ 32.3600	CEUX	2300749787
31-01-2025 09:40:17	1,781	£ 26.9200	BATE	2300749789
31-01-2025 09:40:44	1,302	£ 26.9100	XLON	2300750108
31-01-2025 09:40:44	211	£ 26.9100	XLON	2300750106
31-01-2025 09:41:57	212	£ 26.9150	CHIX	2300751302
31-01-2025 09:41:57	217	£ 26.9150	CHIX	2300751301
31-01-2025 09:42:02	1,201	£ 26.9150	CHIX	2300751357
31-01-2025 09:42:57	185	£ 26.9150	BATE	2300751879
31-01-2025 09:42:57	176	£ 26.9150	BATE	2300751878
31-01-2025 09:43:16	149	£ 26.9150	BATE	2300752091
31-01-2025 09:43:16	149	£ 26.9150	BATE	2300752092
31-01-2025 09:43:24	149	£ 26.9150	BATE	2300752208
31-01-2025 09:43:24	153	£ 26.9150	BATE	2300752209
31-01-2025 09:43:41	582	£ 26.9150	BATE	2300752477
31-01-2025 09:44:07	764	€ 32.3450	CEUX	2300752773
31-01-2025 09:44:07	97	€ 32.3450	XAMS	2300752776
31-01-2025 09:44:07	14	€ 32.3450	XAMS	2300752775
31-01-2025 09:44:07	1,743	€ 32.3450	XAMS	2300752774
31-01-2025 09:45:05	1,567	£ 26.9050	XLON	2300753535
31-01-2025 09:46:57	1,578	£ 26.9000	BATE	2300754972
31-01-2025 09:48:01	48	€ 32.3300	CEUX	2300755979
31-01-2025 09:48:01	930	€ 32.3300	CEUX	2300755978
31-01-2025 09:48:01	806	€ 32.3300	CEUX	2300755977
31-01-2025 09:48:01	1,434	€ 32.3300	XAMS	2300755985
31-01-2025 09:48:01	23	€ 32.3300	XAMS	2300755984
31-01-2025 09:48:01	440	€ 32.3300	XAMS	2300755983
31-01-2025 09:48:26	1,685	£ 26.8950	XLON	2300756321
31-01-2025 09:50:14	1,635	£ 26.8950	BATE	2300757770
31-01-2025 09:50:14	1,786	£ 26.8950	CHIX	2300757769
31-01-2025 09:51:17	2,080	€ 32.2800	XAMS	2300758730
31-01-2025 09:51:17	495	€ 32.2800	CEUX	2300758724
31-01-2025 09:51:17	585	€ 32.2800	CEUX	2300758728
31-01-2025 09:51:17	1,023	€ 32.2800	CEUX	2300758726
31-01-2025 09:51:17	1,552	£ 26.8550	XLON	2300758731
31-01-2025 09:53:19	1,562	£ 26.8750	BATE	2300760339

31-01-2025 09:55:16	1,049	€ 32.3050	XAMS	2300761914
31-01-2025 09:55:18	281	€ 32.3050	XAMS	2300761929
31-01-2025 09:55:18	589	€ 32.3050	XAMS	2300761928
31-01-2025 09:55:20	425	£ 26.8850	XLON	2300761947
31-01-2025 09:55:20	1,344	£ 26.8850	XLON	2300761946
31-01-2025 09:55:41	1,692	£ 26.8850	BATE	2300762174
31-01-2025 09:57:45	750	€ 32.3250	CEUX	2300763913
31-01-2025 09:57:45	157	€ 32.3250	CEUX	2300763912
31-01-2025 09:57:45	159	€ 32.3250	CEUX	2300763911
31-01-2025 09:57:45	764	€ 32.3250	CEUX	2300763910
31-01-2025 10:00:00	1,607	£ 26.8950	XLON	2300765446
31-01-2025 10:00:00	1,711	£ 26.8950	CHIX	2300765447
31-01-2025 10:00:03	2,051	€ 32.3150	XAMS	2300765496
31-01-2025 10:00:05	935	£ 26.8850	BATE	2300765540
31-01-2025 10:00:10	653	£ 26.8850	BATE	2300765609
31-01-2025 10:02:57	922	£ 26.8800	XLON	2300767567
31-01-2025 10:02:57	608	£ 26.8800	XLON	2300767566
31-01-2025 10:03:04	366	€ 32.3050	XAMS	2300767613
31-01-2025 10:03:04	1,715	€ 32.3050	XAMS	2300767612
31-01-2025 10:03:04	2,063	€ 32.3050	CEUX	2300767611
31-01-2025 10:03:14	1,788	£ 26.8750	BATE	2300770115
31-01-2025 10:06:19	1,416	£ 26.8500	XLON	2300772013
31-01-2025 10:06:19	66	£ 26.8500	XLON	2300772012
31-01-2025 10:07:21	2,016	€ 32.2650	XAMS	2300772483
31-01-2025 10:07:21	1,815	£ 26.8400	BATE	2300772484
31-01-2025 10:08:42	89	£ 26.8450	CHIX	2300773614
31-01-2025 10:08:42	84	£ 26.8450	CHIX	2300773613
31-01-2025 10:08:42	400	£ 26.8450	CHIX	2300773612
31-01-2025 10:09:10	694	€ 32.2650	CEUX	2300773973
31-01-2025 10:09:10	806	€ 32.2650	CEUX	2300773972
31-01-2025 10:09:10	699	€ 32.2650	CEUX	2300773971
31-01-2025 10:09:32	191	£ 26.8400	XLON	2300774301
31-01-2025 10:09:32	1,577	£ 26.8400	XLON	2300774300
31-01-2025 10:10:15	448	€ 32.2600	XAMS	2300775019
31-01-2025 10:10:15	1,562	€ 32.2600	XAMS	2300775018
31-01-2025 10:10:15	135	€ 32.2600	XAMS	2300775017
31-01-2025 10:10:15	1,302	£ 26.8350	CHIX	2300775021
31-01-2025 10:10:15	204	£ 26.8350	CHIX	2300775020

31-01-2025 10:11:21	1,806	£ 26.8300	BATE	2300775696
31-01-2025 10:13:42	1,628	€ 32.2650	XAMS	2300777809
31-01-2025 10:13:42	577	€ 32.2650	XAMS	2300777808
31-01-2025 10:15:01	1,237	€ 32.2650	CEUX	2300778612
31-01-2025 10:15:05	76	£ 26.8400	XLON	2300778675
31-01-2025 10:15:05	1,498	£ 26.8400	XLON	2300778673
31-01-2025 10:15:05	912	€ 32.2650	CEUX	2300778674
31-01-2025 10:15:05	1,539	£ 26.8400	BATE	2300778672
31-01-2025 10:18:35	249	£ 26.8500	BATE	2300780772
31-01-2025 10:18:44	200	£ 26.8650	CHIX	2300780852
31-01-2025 10:18:44	77	£ 26.8650	CHIX	2300780851
31-01-2025 10:18:57	13	£ 26.8600	CHIX	2300780986
31-01-2025 10:18:58	2,059	€ 32.2800	XAMS	2300781004
31-01-2025 10:18:58	129	£ 26.8600	CHIX	2300780995
31-01-2025 10:18:58	1,643	£ 26.8600	XLON	2300781002
31-01-2025 10:18:58	213	£ 26.8600	CHIX	2300781001
31-01-2025 10:18:58	243	€ 32.2800	CEUX	2300781000
31-01-2025 10:18:58	1,337	£ 26.8600	CHIX	2300780999
31-01-2025 10:18:58	1,685	£ 26.8600	BATE	2300780998
31-01-2025 10:18:58	186	€ 32.2800	CEUX	2300780997
31-01-2025 10:18:58	1,631	€ 32.2800	CEUX	2300780996
31-01-2025 10:18:58	717	£ 26.8550	XLON	2300781008
31-01-2025 10:18:58	837	£ 26.8550	XLON	2300781007
31-01-2025 10:18:58	120	£ 26.8550	XLON	2300781006
31-01-2025 10:20:02	2,157	€ 32.2700	CEUX	2300781603
31-01-2025 10:20:20	150	£ 26.8350	BATE	2300781782
31-01-2025 10:22:45	341	€ 32.2700	XAMS	2300783273
31-01-2025 10:22:45	341	€ 32.2700	XAMS	2300783272
31-01-2025 10:22:45	90	€ 32.2700	XAMS	2300783271
31-01-2025 10:22:45	620	€ 32.2700	XAMS	2300783270
31-01-2025 10:22:45	692	€ 32.2700	XAMS	2300783269
31-01-2025 10:23:21	774	£ 26.8550	BATE	2300783559
31-01-2025 10:23:21	774	£ 26.8550	BATE	2300783558
31-01-2025 10:24:49	1,520	£ 26.8650	XLON	2300784397
31-01-2025 10:25:08	1,466	£ 26.8600	BATE	2300784591
31-01-2025 10:25:08	1,961	€ 32.2850	XAMS	2300784599
31-01-2025 10:26:03	937	£ 26.8600	XLON	2300785153
31-01-2025 10:26:03	598	£ 26.8600	XLON	2300785152

31-01-2025 10:27:10	150	€ 32.2900	CEUX	2300785777
31-01-2025 10:27:10	163	€ 32.2900	CEUX	2300785776
31-01-2025 10:27:10	101	€ 32.2900	CEUX	2300785775
31-01-2025 10:27:10	764	€ 32.2900	CEUX	2300785774
31-01-2025 10:27:37	1,474	£ 26.8600	BATE	2300786033
31-01-2025 10:27:37	69	£ 26.8600	BATE	2300786032
31-01-2025 10:27:37	53	£ 26.8600	BATE	2300786034
31-01-2025 10:27:41	1,509	£ 26.8550	CHIX	2300786056
31-01-2025 10:29:42	1,291	€ 32.2950	XAMS	2300787217
31-01-2025 10:29:42	600	€ 32.2950	XAMS	2300787216
31-01-2025 10:29:42	47	€ 32.2950	XAMS	2300787215
31-01-2025 10:30:01	1,588	£ 26.8650	XLON	2300787406
31-01-2025 10:30:01	186	£ 26.8650	XLON	2300787405
31-01-2025 10:31:32	389	€ 32.2900	CEUX	2300788281
31-01-2025 10:31:32	764	€ 32.2900	CEUX	2300788280
31-01-2025 10:32:05	150	£ 26.8600	BATE	2300788596
31-01-2025 10:32:56	2,091	€ 32.3000	XAMS	2300789000
31-01-2025 10:35:23	1,654	£ 26.8800	XLON	2300790794
31-01-2025 10:35:23	1,534	£ 26.8800	BATE	2300790793
31-01-2025 10:35:23	184	£ 26.8800	BATE	2300790792
31-01-2025 10:35:23	1,038	€ 32.3100	CEUX	2300790796
31-01-2025 10:35:23	1,016	€ 32.3100	CEUX	2300790795
31-01-2025 10:35:40	358	£ 26.8700	BATE	2300791039
31-01-2025 10:35:40	1,337	£ 26.8700	BATE	2300791040
31-01-2025 10:37:31	1,767	£ 26.8700	XLON	2300792795
31-01-2025 10:40:09	437	€ 32.3100	XAMS	2300794555
31-01-2025 10:40:09	1,732	€ 32.3100	XAMS	2300794554
31-01-2025 10:40:34	906	£ 26.8750	BATE	2300794879
31-01-2025 10:40:34	1,607	£ 26.8750	XLON	2300794878
31-01-2025 10:40:34	906	£ 26.8750	BATE	2300794877
31-01-2025 10:40:34	1,219	£ 26.8750	CHIX	2300794876
31-01-2025 10:40:34	565	£ 26.8750	CHIX	2300794875
31-01-2025 10:40:59	2,022	€ 32.2950	CEUX	2300795139
31-01-2025 10:42:55	150	£ 26.8650	BATE	2300796329
31-01-2025 10:42:55	196	£ 26.8650	BATE	2300796330
31-01-2025 10:42:55	164	£ 26.8650	BATE	2300796332
31-01-2025 10:42:55	259	£ 26.8650	BATE	2300796331
31-01-2025 10:43:09	150	£ 26.8650	BATE	2300796435

31-01-2025 10:43:09	174	£ 26.8650	BATE	2300796436
31-01-2025 10:43:18	150	£ 26.8650	BATE	2300796528
31-01-2025 10:43:18	169	£ 26.8650	BATE	2300796529
31-01-2025 10:47:03	1,478	£ 26.9000	CHIX	2300798993
31-01-2025 10:47:03	1,911	€ 32.3250	XAMS	2300798994
31-01-2025 10:47:03	1,517	£ 26.8950	XLON	2300798999
31-01-2025 10:47:03	708	£ 26.8950	BATE	2300798998
31-01-2025 10:47:03	760	£ 26.8950	BATE	2300798997
31-01-2025 10:47:20	2,016	€ 32.3150	XAMS	2300799129
31-01-2025 10:47:24	217	£ 26.8900	XLON	2300799160
31-01-2025 10:47:35	637	£ 26.8900	XLON	2300799270
31-01-2025 10:47:35	700	£ 26.8900	XLON	2300799269
31-01-2025 10:47:35	149	£ 26.8900	XLON	2300799268
31-01-2025 10:48:44	953	€ 32.3150	CEUX	2300799882
31-01-2025 10:48:44	1,264	€ 32.3150	CEUX	2300799881
31-01-2025 10:48:46	2,090	€ 32.3100	XAMS	2300799915
31-01-2025 10:49:13	603	£ 26.8800	BATE	2300800153
31-01-2025 10:49:13	889	£ 26.8800	BATE	2300800159
31-01-2025 10:52:07	1,691	£ 26.8800	XLON	2300802498
31-01-2025 10:52:07	1,282	£ 26.8800	BATE	2300802499
31-01-2025 10:52:07	207	£ 26.8800	BATE	2300802497
31-01-2025 10:54:34	1,098	€ 32.2950	XAMS	2300803998
31-01-2025 10:54:34	620	€ 32.2950	XAMS	2300803995
31-01-2025 10:54:34	172	€ 32.2950	XAMS	2300803992
31-01-2025 10:54:34	115	£ 26.8700	CHIX	2300803990
31-01-2025 10:54:34	1,004	£ 26.8700	CHIX	2300803989
31-01-2025 10:54:34	502	£ 26.8700	CHIX	2300803991
31-01-2025 10:54:34	179	€ 32.2950	CEUX	2300803997
31-01-2025 10:54:34	150	€ 32.2950	CEUX	2300803996
31-01-2025 10:54:34	764	€ 32.2950	CEUX	2300803994
31-01-2025 10:54:34	868	€ 32.2950	CEUX	2300803993
31-01-2025 10:55:26	201	£ 26.8650	XLON	2300804628
31-01-2025 10:55:29	365	£ 26.8650	XLON	2300804642
31-01-2025 10:55:29	150	£ 26.8650	XLON	2300804643
31-01-2025 10:55:38	340	£ 26.8650	XLON	2300804765
31-01-2025 10:55:38	564	£ 26.8650	XLON	2300804764
31-01-2025 10:55:38	125	£ 26.8650	BATE	2300804767
31-01-2025 10:55:38	198	£ 26.8650	BATE	2300804766

31-01-2025 10:55:38	816	£ 26.8650	BATE	2300804769
31-01-2025 10:55:38	631	£ 26.8650	BATE	2300804768
31-01-2025 10:56:34	1,907	€ 32.2850	XAMS	2300805286
31-01-2025 10:58:30	1,671	£ 26.8650	XLON	2300806343
31-01-2025 11:00:12	1,410	£ 26.8550	BATE	2300807696
31-01-2025 11:00:12	168	£ 26.8550	BATE	2300807695
31-01-2025 11:01:13	2,135	€ 32.2750	XAMS	2300808429
31-01-2025 11:01:28	89	£ 26.8550	CHIX	2300808676
31-01-2025 11:01:37	150	£ 26.8550	CHIX	2300808781
31-01-2025 11:01:46	117	£ 26.8550	CHIX	2300808882
31-01-2025 11:01:54	370	£ 26.8550	CHIX	2300808946
31-01-2025 11:01:54	2,223	€ 32.2750	CEUX	2300808947
31-01-2025 11:01:54	978	£ 26.8550	CHIX	2300808948
31-01-2025 11:02:03	1,230	£ 26.8450	XLON	2300809046
31-01-2025 11:02:03	427	£ 26.8450	XLON	2300809045
31-01-2025 11:04:04	1,730	£ 26.8500	BATE	2300810253
31-01-2025 11:05:15	268	€ 32.2800	XAMS	2300811356
31-01-2025 11:05:15	1,578	€ 32.2800	XAMS	2300811357
31-01-2025 11:06:50	1,685	£ 26.8450	BATE	2300812195
31-01-2025 11:06:50	1,606	£ 26.8450	XLON	2300812196
31-01-2025 11:08:05	309	€ 32.2650	CEUX	2300812833
31-01-2025 11:08:05	1,520	€ 32.2650	CEUX	2300812832
31-01-2025 11:08:05	1,308	€ 32.2600	XAMS	2300812835
31-01-2025 11:08:05	500	€ 32.2600	XAMS	2300812834
31-01-2025 11:10:09	492	£ 26.8450	XLON	2300814272
31-01-2025 11:10:09	188	£ 26.8450	XLON	2300814273
31-01-2025 11:10:55	321	£ 26.8450	XLON	2300814650
31-01-2025 11:10:55	608	£ 26.8450	XLON	2300814649
31-01-2025 11:14:36	971	£ 26.8600	XLON	2300817175
31-01-2025 11:14:36	590	£ 26.8600	XLON	2300817174
31-01-2025 11:14:36	2,022	£ 26.8600	BATE	2300817173
31-01-2025 11:14:36	434	€ 32.2800	XAMS	2300817177
31-01-2025 11:14:36	1,626	€ 32.2800	XAMS	2300817176
31-01-2025 11:14:37	2,146	€ 32.2750	CEUX	2300817183
31-01-2025 11:14:37	588	£ 26.8550	CHIX	2300817185
31-01-2025 11:14:37	1,002	£ 26.8550	CHIX	2300817184
31-01-2025 11:15:09	156	£ 26.8500	BATE	2300817503
31-01-2025 11:15:09	188	£ 26.8500	BATE	2300817504



31-01-2025 11:18:56	1,802	€ 32.2850	XAMS	2300820136
31-01-2025 11:18:56	590	£ 26.8650	CHIX	2300820137
31-01-2025 11:19:01	1,525	£ 26.8600	BATE	2300820181
31-01-2025 11:20:10	1,687	£ 26.8650	XLON	2300821089
31-01-2025 11:20:10	1,633	£ 26.8650	BATE	2300821088
31-01-2025 11:22:56	1,997	€ 32.2800	XAMS	2300822532
31-01-2025 11:22:56	203	€ 32.2800	XAMS	2300822530
31-01-2025 11:22:58	49	£ 26.8600	XLON	2300822562
31-01-2025 11:22:58	316	£ 26.8600	XLON	2300822561
31-01-2025 11:22:58	316	£ 26.8600	XLON	2300822560
31-01-2025 11:22:58	1,051	£ 26.8600	XLON	2300822559
31-01-2025 11:25:04	2,102	€ 32.2900	CEUX	2300823743
31-01-2025 11:25:08	850	£ 26.8750	BATE	2300823811
31-01-2025 11:25:08	739	£ 26.8750	BATE	2300823810
31-01-2025 11:25:08	1,723	£ 26.8750	CHIX	2300823809
31-01-2025 11:29:48	94	€ 32.2900	XAMS	2300826142
31-01-2025 11:29:48	24	€ 32.2900	XAMS	2300826141
31-01-2025 11:29:48	1,710	€ 32.2900	XAMS	2300826140
31-01-2025 11:29:48	1,849	€ 32.2900	CEUX	2300826139
31-01-2025 11:29:48	1,796	£ 26.8750	XLON	2300826145
31-01-2025 11:29:48	1,289	£ 26.8750	BATE	2300826144
31-01-2025 11:29:48	386	£ 26.8750	BATE	2300826143
31-01-2025 11:30:34	96	£ 26.8700	XLON	2300826644
31-01-2025 11:30:34	326	£ 26.8700	XLON	2300826648
31-01-2025 11:30:34	316	£ 26.8700	XLON	2300826647
31-01-2025 11:30:34	316	£ 26.8700	XLON	2300826646
31-01-2025 11:30:34	564	£ 26.8700	XLON	2300826645
31-01-2025 11:31:27	1,755	£ 26.8800	BATE	2300827192
31-01-2025 11:32:07	2,226	€ 32.2900	XAMS	2300827393
31-01-2025 11:34:34	320	£ 26.8850	CHIX	2300828631
31-01-2025 11:34:44	504	€ 32.2950	XAMS	2300828702
31-01-2025 11:34:44	879	€ 32.2950	XAMS	2300828701
31-01-2025 11:34:44	633	€ 32.2950	XAMS	2300828700
31-01-2025 11:34:44	333	€ 32.2950	CEUX	2300828699
31-01-2025 11:34:44	333	€ 32.2950	CEUX	2300828698
31-01-2025 11:34:44	1,318	€ 32.2950	CEUX	2300828703
31-01-2025 11:34:45	1,737	£ 26.8850	XLON	2300828707
31-01-2025 11:34:45	1,687	£ 26.8850	BATE	2300828706

31-01-2025 11:34:48	1,750	£ 26.8800	CHIX	2300828718
31-01-2025 11:38:20	1,488	£ 26.8650	XLON	2300830517
31-01-2025 11:41:54	56	£ 26.8750	BATE	2300832521
31-01-2025 11:42:04	24	£ 26.8750	XLON	2300832581
31-01-2025 11:42:04	608	£ 26.8750	XLON	2300832580
31-01-2025 11:42:04	1,209	£ 26.8750	XLON	2300832579
31-01-2025 11:42:04	1,707	£ 26.8750	BATE	2300832578
31-01-2025 11:42:04	1,271	€ 32.2800	XAMS	2300832584
31-01-2025 11:42:04	589	€ 32.2800	XAMS	2300832583
31-01-2025 11:42:04	2,222	€ 32.2800	CEUX	2300832582
31-01-2025 11:43:38	41	£ 26.8700	BATE	2300833417
31-01-2025 11:45:23	1,685	£ 26.8700	BATE	2300834379
31-01-2025 11:45:23	1,640	£ 26.8700	CHIX	2300834378
31-01-2025 11:45:23	241	€ 32.2750	XAMS	2300834381
31-01-2025 11:45:23	1,700	€ 32.2750	XAMS	2300834380
31-01-2025 11:45:30	1,548	£ 26.8600	XLON	2300834438
31-01-2025 11:46:41	637	€ 32.2400	CEUX	2300835016
31-01-2025 11:46:41	1,475	€ 32.2400	CEUX	2300835015
31-01-2025 11:46:41	1,646	£ 26.8350	BATE	2300835014
31-01-2025 11:49:11	1,674	€ 32.1900	XAMS	2300836709
31-01-2025 11:49:11	129	€ 32.1900	XAMS	2300836708
31-01-2025 11:49:53	1,571	£ 26.7950	XLON	2300837064
31-01-2025 11:52:22	764	€ 32.2050	CEUX	2300838643
31-01-2025 11:52:58	1,363	£ 26.8100	BATE	2300839009
31-01-2025 11:52:58	117	£ 26.8100	BATE	2300839008
31-01-2025 11:52:58	9	£ 26.8100	BATE	2300839007
31-01-2025 11:53:26	2,237	€ 32.2050	XAMS	2300839300
31-01-2025 11:54:08	909	£ 26.8050	BATE	2300839723
31-01-2025 11:54:08	667	£ 26.8050	BATE	2300839722
31-01-2025 11:54:08	1,758	£ 26.8050	XLON	2300839721
31-01-2025 11:54:09	432	€ 32.2050	CEUX	2300839739
31-01-2025 11:54:09	1,569	€ 32.2050	CEUX	2300839738
31-01-2025 11:54:56	1,475	£ 26.8050	CHIX	2300840138
31-01-2025 11:58:54	347	£ 26.8100	XLON	2300842674
31-01-2025 11:58:54	316	£ 26.8100	XLON	2300842673
31-01-2025 11:58:54	1,148	£ 26.8100	XLON	2300842672
31-01-2025 11:59:01	2,157	€ 32.2100	XAMS	2300842745
31-01-2025 11:59:08	150	£ 26.8050	BATE	2300842825

31-01-2025 11:59:08	1,455	£ 26.8050	BATE	2300842826
31-01-2025 12:00:46	2,016	€ 32.2300	CEUX	2300844085
31-01-2025 12:00:46	1,498	£ 26.8300	BATE	2300844086
31-01-2025 12:00:50	780	£ 26.8250	XLON	2300844118
31-01-2025 12:00:50	780	£ 26.8250	XLON	2300844117
31-01-2025 12:01:24	896	£ 26.8200	CHIX	2300844569
31-01-2025 12:01:24	903	£ 26.8200	CHIX	2300844568
31-01-2025 12:02:18	1,900	€ 32.2200	XAMS	2300845156
31-01-2025 12:04:13	1,189	£ 26.8150	XLON	2300846368
31-01-2025 12:04:13	371	£ 26.8150	BATE	2300846373
31-01-2025 12:04:13	448	£ 26.8150	XLON	2300846372
31-01-2025 12:04:13	1,422	£ 26.8150	BATE	2300846371
31-01-2025 12:04:13	2,183	€ 32.2100	CEUX	2300846374
31-01-2025 12:06:12	1,984	€ 32.2200	XAMS	2300847537
31-01-2025 12:08:26	1,753	£ 26.8400	XLON	2300848875
31-01-2025 12:08:26	109	£ 26.8400	BATE	2300848874
31-01-2025 12:08:26	109	£ 26.8400	BATE	2300848873
31-01-2025 12:08:26	1,580	£ 26.8400	BATE	2300848872
31-01-2025 12:10:16	747	€ 32.2400	CEUX	2300849871
31-01-2025 12:10:16	527	€ 32.2400	CEUX	2300849870
31-01-2025 12:10:16	549	€ 32.2400	CEUX	2300849869
31-01-2025 12:10:16	1,893	€ 32.2400	XAMS	2300849872
31-01-2025 12:11:35	1,090	£ 26.8250	CHIX	2300850632
31-01-2025 12:11:35	266	£ 26.8250	XLON	2300850631
31-01-2025 12:11:35	1,575	£ 26.8250	BATE	2300850630
31-01-2025 12:11:35	1,312	£ 26.8250	XLON	2300850629
31-01-2025 12:11:35	572	£ 26.8250	CHIX	2300850628
31-01-2025 12:11:35	129	£ 26.8250	XLON	2300850627
31-01-2025 12:14:03	1,806	€ 32.2250	XAMS	2300852112
31-01-2025 12:14:49	1,812	£ 26.8150	BATE	2300852425
31-01-2025 12:16:08	1,311	£ 26.8100	XLON	2300853121
31-01-2025 12:16:08	373	£ 26.8100	XLON	2300853120
31-01-2025 12:16:47	1,826	€ 32.2100	CEUX	2300853422
31-01-2025 12:19:03	1,833	€ 32.1950	XAMS	2300854957
31-01-2025 12:19:03	374	€ 32.1950	XAMS	2300854956
31-01-2025 12:21:43	492	£ 26.7900	XLON	2300856187
31-01-2025 12:21:43	564	£ 26.7900	XLON	2300856186
31-01-2025 12:21:43	608	£ 26.7900	XLON	2300856185

31-01-2025 12:21:43	1,701	£ 26.7900	BATE	2300856184
31-01-2025 12:21:43	1,789	£ 26.7900	CHIX	2300856183
31-01-2025 12:25:24	2,065	€ 32.1950	XAMS	2300858305
31-01-2025 12:25:24	222	€ 32.1950	CEUX	2300858302
31-01-2025 12:25:24	929	€ 32.1950	CEUX	2300858304
31-01-2025 12:25:24	929	€ 32.1950	CEUX	2300858303
31-01-2025 12:28:34	764	€ 32.2150	CEUX	2300859726
31-01-2025 12:29:30	2,197	€ 32.2200	XAMS	2300860116
31-01-2025 12:29:30	1,778	£ 26.8200	BATE	2300860115
31-01-2025 12:29:30	1,646	£ 26.8200	CHIX	2300860114
31-01-2025 12:29:30	1,790	£ 26.8150	XLON	2300860121
31-01-2025 12:29:30	1,478	£ 26.8150	BATE	2300860120
31-01-2025 12:33:25	1,622	€ 32.2150	XAMS	2300862462
31-01-2025 12:33:25	589	€ 32.2150	XAMS	2300862461
31-01-2025 12:33:25	1,985	€ 32.2150	CEUX	2300862471
31-01-2025 12:33:25	1,692	£ 26.8100	BATE	2300862470
31-01-2025 12:33:25	655	£ 26.8100	XLON	2300862473
31-01-2025 12:33:25	902	£ 26.8100	XLON	2300862472
31-01-2025 12:35:39	2,078	€ 32.2150	XAMS	2300863673
31-01-2025 12:35:47	1,718	£ 26.8100	XLON	2300863743
31-01-2025 12:35:47	1,750	£ 26.8100	BATE	2300863742
31-01-2025 12:35:51	30	€ 32.2150	XAMS	2300863791
31-01-2025 12:36:13	1,054	£ 26.8050	XLON	2300863991
31-01-2025 12:36:13	789	£ 26.8050	XLON	2300863990
31-01-2025 12:38:47	1,310	£ 26.8200	CHIX	2300865780
31-01-2025 12:38:47	341	£ 26.8200	CHIX	2300865779
31-01-2025 12:38:47	1,697	£ 26.8200	XLON	2300865778
31-01-2025 12:38:52	129	£ 26.8150	BATE	2300865816
31-01-2025 12:39:22	138	€ 32.2300	CEUX	2300866079
31-01-2025 12:39:22	137	€ 32.2300	CEUX	2300866078
31-01-2025 12:39:22	764	€ 32.2300	CEUX	2300866077
31-01-2025 12:39:25	4	£ 26.8150	BATE	2300866108
31-01-2025 12:39:25	6	£ 26.8150	BATE	2300866107
31-01-2025 12:39:25	43	£ 26.8150	BATE	2300866106
31-01-2025 12:39:25	887	£ 26.8150	BATE	2300866109
31-01-2025 12:39:25	3	£ 26.8150	BATE	2300866111
31-01-2025 12:39:25	13	£ 26.8150	BATE	2300866110
31-01-2025 12:39:25	4	£ 26.8150	BATE	2300866113

31-01-2025 12:39:25	1	£ 26.8150	BATE	2300866116
31-01-2025 12:39:25	2	£ 26.8150	BATE	2300866115
31-01-2025 12:39:25	1	£ 26.8150	BATE	2300866114
31-01-2025 12:39:25	490	£ 26.8150	BATE	2300866121
31-01-2025 12:41:20	2,021	€ 32.2150	XAMS	2300867417
31-01-2025 12:41:20	1,639	£ 26.8050	XLON	2300867416
31-01-2025 12:41:20	5	£ 26.8050	XLON	2300867415
31-01-2025 12:41:20	103	£ 26.8050	XLON	2300867413
31-01-2025 12:41:20	573	€ 32.2150	CEUX	2300867411
31-01-2025 12:41:20	635	€ 32.2150	CEUX	2300867410
31-01-2025 12:41:20	635	€ 32.2150	CEUX	2300867409
31-01-2025 12:41:20	864	£ 26.8050	BATE	2300867414
31-01-2025 12:41:20	864	£ 26.8050	BATE	2300867412
31-01-2025 12:44:18	588	£ 26.8200	BATE	2300869345
31-01-2025 12:44:18	1,097	£ 26.8200	BATE	2300869344
31-01-2025 12:44:59	1,519	£ 26.8250	XLON	2300869648
31-01-2025 12:45:02	199	€ 32.2300	XAMS	2300869667
31-01-2025 12:45:04	436	€ 32.2300	XAMS	2300869700
31-01-2025 12:45:04	589	€ 32.2300	XAMS	2300869699
31-01-2025 12:45:04	756	€ 32.2300	XAMS	2300869698
31-01-2025 12:46:20	440	£ 26.8150	CHIX	2300870588
31-01-2025 12:47:21	5	€ 32.2350	CEUX	2300871396
31-01-2025 12:47:21	756	€ 32.2350	CEUX	2300871395
31-01-2025 12:47:21	414	€ 32.2350	CEUX	2300871394
31-01-2025 12:48:16	1,824	£ 26.8300	XLON	2300871973
31-01-2025 12:48:16	1,710	£ 26.8300	BATE	2300871971
31-01-2025 12:48:16	1,178	€ 32.2400	XAMS	2300871978
31-01-2025 12:48:16	956	€ 32.2400	XAMS	2300871977
31-01-2025 12:48:16	1,808	£ 26.8300	CHIX	2300871980
31-01-2025 12:50:54	114	£ 26.8250	XLON	2300873335
31-01-2025 12:50:54	1,720	£ 26.8250	XLON	2300873334
31-01-2025 12:50:54	1,490	£ 26.8250	BATE	2300873333
31-01-2025 12:51:43	157	€ 32.2300	CEUX	2300873798
31-01-2025 12:51:43	166	€ 32.2300	CEUX	2300873797
31-01-2025 12:51:43	764	€ 32.2300	CEUX	2300873796
31-01-2025 12:53:35	179	£ 26.8250	BATE	2300874782
31-01-2025 12:53:46	1,392	£ 26.8250	BATE	2300874919
31-01-2025 12:55:13	892	€ 32.2400	CEUX	2300875769

31-01-2025 12:55:13	1,192	€ 32.2400	CEUX	2300875768
31-01-2025 12:57:09	2,235	€ 32.2350	XAMS	2300877152
31-01-2025 12:58:36	422	€ 32.2400	XAMS	2300877921
31-01-2025 12:58:36	1,463	€ 32.2400	XAMS	2300877920
31-01-2025 12:59:14	365	£ 26.8250	XLON	2300878277
31-01-2025 12:59:14	1,166	£ 26.8250	XLON	2300878275
31-01-2025 12:59:14	44	£ 26.8250	BATE	2300878278
31-01-2025 12:59:14	44	£ 26.8250	BATE	2300878276
31-01-2025 12:59:14	561	£ 26.8250	BATE	2300878274
31-01-2025 12:59:14	1,043	£ 26.8250	CHIX	2300878273
31-01-2025 12:59:14	699	£ 26.8250	BATE	2300878280
31-01-2025 12:59:14	735	£ 26.8250	CHIX	2300878279
31-01-2025 12:59:35	27	£ 26.8250	BATE	2300878482
31-01-2025 12:59:35	123	£ 26.8250	BATE	2300878481
31-01-2025 12:59:35	205	£ 26.8250	BATE	2300878483
31-01-2025 12:59:41	1,506	£ 26.8250	BATE	2300878562
31-01-2025 12:59:50	69	£ 26.8250	BATE	2300878606
31-01-2025 13:00:27	105	€ 32.2350	XAMS	2300879250
31-01-2025 13:00:27	2,075	€ 32.2350	XAMS	2300879249
31-01-2025 13:01:18	1,739	£ 26.8250	XLON	2300879905
31-01-2025 13:01:32	666	£ 26.8200	XLON	2300880134
31-01-2025 13:01:32	1,151	£ 26.8200	XLON	2300880135
31-01-2025 13:03:00	558	€ 32.2350	CEUX	2300881271
31-01-2025 13:03:00	1,659	€ 32.2350	CEUX	2300881272
31-01-2025 13:03:00	1,635	£ 26.8250	XLON	2300881273
31-01-2025 13:03:17	216	£ 26.8250	BATE	2300881433
31-01-2025 13:03:26	150	£ 26.8250	BATE	2300881499
31-01-2025 13:03:26	150	£ 26.8250	BATE	2300881500
31-01-2025 13:03:34	1,111	£ 26.8250	BATE	2300881578
31-01-2025 13:04:03	680	€ 32.2300	XAMS	2300881893
31-01-2025 13:04:03	1,521	€ 32.2300	XAMS	2300881894
31-01-2025 13:04:07	927	£ 26.8200	CHIX	2300881959
31-01-2025 13:04:07	164	£ 26.8200	CHIX	2300881960
31-01-2025 13:04:44	2	£ 26.8200	BATE	2300882284
31-01-2025 13:05:27	313	£ 26.8250	BATE	2300882862
31-01-2025 13:05:30	251	£ 26.8250	BATE	2300882904
31-01-2025 13:05:35	2	£ 26.8250	BATE	2300882967
31-01-2025 13:05:36	2	£ 26.8250	BATE	2300882972

31-01-2025 13:05:38	554	£ 26.8250	BATE	2300882992
31-01-2025 13:05:42	346	£ 26.8200	CHIX	2300883033
31-01-2025 13:05:42	407	£ 26.8250	BATE	2300883034
31-01-2025 13:06:47	206	£ 26.8200	CHIX	2300883613
31-01-2025 13:06:47	1,521	£ 26.8200	XLON	2300883615
31-01-2025 13:08:06	150	£ 26.8150	BATE	2300884582
31-01-2025 13:08:08	102	£ 26.8150	BATE	2300884612
31-01-2025 13:08:08	715	£ 26.8150	BATE	2300884613
31-01-2025 13:08:10	2	£ 26.8150	BATE	2300884643
31-01-2025 13:08:14	117	£ 26.8150	BATE	2300884705
31-01-2025 13:08:21	265	£ 26.8150	BATE	2300884760
31-01-2025 13:08:22	57	€ 32.2200	XAMS	2300884764
31-01-2025 13:08:22	55	€ 32.2200	XAMS	2300884765
31-01-2025 13:08:22	55	€ 32.2200	XAMS	2300884766
31-01-2025 13:08:22	589	€ 32.2200	XAMS	2300884767
31-01-2025 13:08:22	1,360	€ 32.2200	XAMS	2300884768
31-01-2025 13:08:24	229	£ 26.8150	BATE	2300884777
31-01-2025 13:10:41	1,797	£ 26.8250	XLON	2300886080
31-01-2025 13:11:33	200	€ 32.2250	CEUX	2300886734
31-01-2025 13:11:43	111	€ 32.2250	CEUX	2300886840
31-01-2025 13:12:08	992	€ 32.2300	CEUX	2300887089
31-01-2025 13:12:08	651	€ 32.2300	CEUX	2300887090
31-01-2025 13:12:08	36	€ 32.2300	CEUX	2300887091
31-01-2025 13:12:08	266	€ 32.2300	CEUX	2300887092
31-01-2025 13:13:45	49	£ 26.8300	BATE	2300889096
31-01-2025 13:13:45	1,487	£ 26.8300	XLON	2300889097
31-01-2025 13:13:45	695	£ 26.8300	CHIX	2300889098
31-01-2025 13:13:45	400	£ 26.8300	BATE	2300889099
31-01-2025 13:13:45	400	£ 26.8300	BATE	2300889100
31-01-2025 13:13:45	251	£ 26.8300	BATE	2300889101
31-01-2025 13:13:46	2	£ 26.8300	BATE	2300889117
31-01-2025 13:13:46	2	£ 26.8300	BATE	2300889123
31-01-2025 13:13:59	205	£ 26.8300	BATE	2300889379
31-01-2025 13:13:59	209	£ 26.8300	BATE	2300889380
31-01-2025 13:14:01	229	£ 26.8300	BATE	2300889432
31-01-2025 13:14:01	817	£ 26.8300	CHIX	2300889433
31-01-2025 13:14:01	1,605	£ 26.8300	BATE	2300889434
31-01-2025 13:14:01	945	€ 32.2250	XAMS	2300889435

31-01-2025 13:14:01	499	€ 32.2250	XAMS	2300889436
31-01-2025 13:14:01	736	€ 32.2250	XAMS	2300889437
31-01-2025 13:14:49	150	£ 26.8250	XLON	2300889997
31-01-2025 13:14:52	1,450	£ 26.8250	XLON	2300890035
31-01-2025 13:15:15	200	€ 32.2150	XAMS	2300890390
31-01-2025 13:15:31	2,029	€ 32.2150	XAMS	2300890674
31-01-2025 13:17:01	420	€ 32.2150	CEUX	2300891731
31-01-2025 13:18:26	601	€ 32.2350	CEUX	2300892440
31-01-2025 13:18:54	540	€ 32.2350	XAMS	2300892665
31-01-2025 13:18:54	1,597	€ 32.2350	XAMS	2300892666
31-01-2025 13:18:54	9	€ 32.2350	CEUX	2300892662
31-01-2025 13:18:54	1,405	€ 32.2350	CEUX	2300892663
31-01-2025 13:19:02	403	£ 26.8350	CHIX	2300892795
31-01-2025 13:19:02	1,051	£ 26.8350	BATE	2300892796
31-01-2025 13:19:02	578	£ 26.8350	CHIX	2300892797
31-01-2025 13:19:02	400	£ 26.8350	XLON	2300892798
31-01-2025 13:19:02	501	£ 26.8350	XLON	2300892800
31-01-2025 13:19:02	501	£ 26.8350	XLON	2300892802
31-01-2025 13:19:02	300	£ 26.8350	XLON	2300892803
31-01-2025 13:19:02	359	£ 26.8350	BATE	2300892799
31-01-2025 13:19:02	464	£ 26.8350	CHIX	2300892801
31-01-2025 13:19:12	247	£ 26.8350	CHIX	2300892858
31-01-2025 13:19:12	107	£ 26.8350	BATE	2300892859
31-01-2025 13:19:13	181	£ 26.8350	BATE	2300892867
31-01-2025 13:19:13	1,515	£ 26.8350	BATE	2300892869
31-01-2025 13:19:36	232	£ 26.8250	XLON	2300893087
31-01-2025 13:19:36	150	£ 26.8250	XLON	2300893088
31-01-2025 13:22:14	200	£ 26.8350	XLON	2300894644
31-01-2025 13:24:37	1,630	€ 32.2500	XAMS	2300895936
31-01-2025 13:24:37	425	€ 32.2500	XAMS	2300895937
31-01-2025 13:24:43	93	€ 32.2500	CEUX	2300896019
31-01-2025 13:24:43	2,020	€ 32.2500	CEUX	2300896025
31-01-2025 13:25:54	2,031	€ 32.2550	XAMS	2300896823
31-01-2025 13:26:34	545	£ 26.8550	CHIX	2300897292
31-01-2025 13:26:34	420	£ 26.8550	BATE	2300897293
31-01-2025 13:26:34	1,283	£ 26.8550	XLON	2300897294
31-01-2025 13:26:34	1,043	£ 26.8550	CHIX	2300897295
31-01-2025 13:26:34	303	£ 26.8550	XLON	2300897296



31-01-2025 13:26:34	498	£ 26.8550	BATE	2300897297
31-01-2025 13:26:34	226	£ 26.8550	XLON	2300897298
31-01-2025 13:26:34	210	£ 26.8550	BATE	2300897299
31-01-2025 13:26:34	175	£ 26.8550	BATE	2300897300
31-01-2025 13:26:40	15	£ 26.8600	BATE	2300897352
31-01-2025 13:26:55	169	£ 26.8550	BATE	2300897506
31-01-2025 13:26:55	1,721	£ 26.8550	XLON	2300897507
31-01-2025 13:27:59	117	£ 26.8600	XLON	2300898128
31-01-2025 13:27:59	167	£ 26.8600	XLON	2300898129
31-01-2025 13:28:00	1,372	£ 26.8600	XLON	2300898142
31-01-2025 13:28:00	33	£ 26.8600	BATE	2300898143
31-01-2025 13:28:00	38	£ 26.8600	BATE	2300898144
31-01-2025 13:29:17	2,224	€ 32.2500	XAMS	2300899017
31-01-2025 13:29:51	1,489	£ 26.8600	BATE	2300899411
31-01-2025 13:29:51	137	£ 26.8600	BATE	2300899412
31-01-2025 13:29:51	1,352	£ 26.8600	BATE	2300899413
31-01-2025 13:29:51	271	£ 26.8600	BATE	2300899414
31-01-2025 13:29:51	1,489	£ 26.8600	BATE	2300899415
31-01-2025 13:29:51	1,444	£ 26.8600	XLON	2300899416
31-01-2025 13:29:51	293	£ 26.8600	XLON	2300899417
31-01-2025 13:31:45	488	£ 26.8750	CHIX	2300901268
31-01-2025 13:31:45	278	£ 26.8750	CHIX	2300901269
31-01-2025 13:31:45	450	£ 26.8750	BATE	2300901270
31-01-2025 13:31:45	1,710	£ 26.8750	XLON	2300901271
31-01-2025 13:31:45	989	£ 26.8750	CHIX	2300901272
31-01-2025 13:31:45	1,182	£ 26.8750	BATE	2300901273
31-01-2025 13:31:45	1,868	€ 32.2800	XAMS	2300901274
31-01-2025 13:31:45	2,019	€ 32.2750	CEUX	2300901275
31-01-2025 13:32:43	593	€ 32.2750	XAMS	2300901867
31-01-2025 13:32:43	1,216	€ 32.2750	XAMS	2300901868
31-01-2025 13:34:53	238	€ 32.2800	CEUX	2300903150
31-01-2025 13:34:53	2,019	€ 32.2800	XAMS	2300903152
31-01-2025 13:34:53	1,830	€ 32.2800	CEUX	2300903151
31-01-2025 13:35:31	132	£ 26.8700	CHIX	2300903681
31-01-2025 13:35:31	1,673	£ 26.8700	XLON	2300903682
31-01-2025 13:35:52	164	£ 26.8750	BATE	2300903976
31-01-2025 13:35:52	149	£ 26.8750	BATE	2300903977
31-01-2025 13:35:57	246	£ 26.8750	BATE	2300904018

31-01-2025 13:35:57	960	£ 26.8750	BATE	2300904019
31-01-2025 13:37:37	1,951	€ 32.2800	XAMS	2300905142
31-01-2025 13:37:42	32	£ 26.8750	BATE	2300905213
31-01-2025 13:37:42	37	£ 26.8750	BATE	2300905214
31-01-2025 13:37:51	9	£ 26.8750	BATE	2300905326
31-01-2025 13:37:51	33	£ 26.8750	BATE	2300905327
31-01-2025 13:37:51	34	£ 26.8750	BATE	2300905328
31-01-2025 13:37:51	314	£ 26.8750	BATE	2300905329
31-01-2025 13:37:51	9	£ 26.8750	BATE	2300905330
31-01-2025 13:37:51	36	£ 26.8750	BATE	2300905331
31-01-2025 13:37:51	39	£ 26.8750	BATE	2300905332
31-01-2025 13:37:51	1,795	£ 26.8750	BATE	2300905333
31-01-2025 13:38:04	2,041	€ 32.2800	CEUX	2300905520
31-01-2025 13:38:46	34	£ 26.8800	CHIX	2300905915
31-01-2025 13:39:29	564	£ 26.8800	XLON	2300906416
31-01-2025 13:39:29	1,570	£ 26.8800	XLON	2300906418
31-01-2025 13:39:29	60	£ 26.8800	XLON	2300906420
31-01-2025 13:39:29	345	£ 26.8800	CHIX	2300906415
31-01-2025 13:39:29	1,070	£ 26.8800	CHIX	2300906417
31-01-2025 13:39:29	502	£ 26.8800	CHIX	2300906419
31-01-2025 13:39:31	620	€ 32.2900	XAMS	2300906436
31-01-2025 13:39:31	1,241	€ 32.2900	XAMS	2300906437
31-01-2025 13:39:31	1,698	£ 26.8750	BATE	2300906438
31-01-2025 13:39:31	2,000	£ 26.8750	XLON	2300906439
31-01-2025 13:40:07	142	£ 26.8800	BATE	2300906823
31-01-2025 13:40:07	1,614	£ 26.8800	BATE	2300906824
31-01-2025 13:40:07	400	£ 26.8800	XLON	2300906825
31-01-2025 13:40:07	672	£ 26.8800	XLON	2300906826
31-01-2025 13:40:07	569	£ 26.8800	XLON	2300906827
31-01-2025 13:40:16	1,137	£ 26.8750	CHIX	2300906972
31-01-2025 13:40:20	670	£ 26.8750	CHIX	2300907021
31-01-2025 13:41:46	238	£ 26.8850	XLON	2300908069
31-01-2025 13:41:46	243	£ 26.8850	XLON	2300908070
31-01-2025 13:41:58	1,630	€ 32.2950	XAMS	2300908217
31-01-2025 13:41:58	511	€ 32.2950	XAMS	2300908218
31-01-2025 13:42:45	149	£ 26.8900	XLON	2300908705
31-01-2025 13:42:45	1,482	£ 26.8900	XLON	2300908706
31-01-2025 13:43:14	2,133	£ 26.8900	BATE	2300909008

31-01-2025 13:43:14	1,991	€ 32.3000	CEUX	2300909009
31-01-2025 13:43:14	31	€ 32.3000	CEUX	2300909010
31-01-2025 13:43:14	113	€ 32.3000	CEUX	2300909011
31-01-2025 13:44:32	1,769	£ 26.8900	XLON	2300909819
31-01-2025 13:45:11	288	£ 26.8850	BATE	2300910250
31-01-2025 13:45:11	149	£ 26.8850	BATE	2300910251
31-01-2025 13:45:19	154	£ 26.8850	BATE	2300910350
31-01-2025 13:45:19	160	£ 26.8850	BATE	2300910351
31-01-2025 13:46:03	823	€ 32.2950	XAMS	2300910823
31-01-2025 13:46:03	1,229	€ 32.2950	XAMS	2300910824
31-01-2025 13:46:04	383	£ 26.8850	XLON	2300910827
31-01-2025 13:46:10	1,669	£ 26.8850	CHIX	2300910891
31-01-2025 13:46:10	746	£ 26.8850	BATE	2300910892
31-01-2025 13:46:10	1,806	£ 26.8850	BATE	2300910893
31-01-2025 13:46:10	1,374	£ 26.8850	XLON	2300910894
31-01-2025 13:48:12	85	£ 26.8800	BATE	2300912200
31-01-2025 13:48:53	592	£ 26.8900	XLON	2300912661
31-01-2025 13:48:53	444	£ 26.8900	BATE	2300912659
31-01-2025 13:48:53	792	£ 26.8900	BATE	2300912660
31-01-2025 13:48:53	522	£ 26.8900	BATE	2300912662
31-01-2025 13:48:53	1,053	£ 26.8900	XLON	2300912663
31-01-2025 13:48:53	123	£ 26.8900	XLON	2300912664
31-01-2025 13:48:53	620	€ 32.3000	XAMS	2300912666
31-01-2025 13:48:53	1,418	€ 32.3000	XAMS	2300912667
31-01-2025 13:49:01	210	€ 32.3000	CEUX	2300912768
31-01-2025 13:49:01	1,100	€ 32.3000	CEUX	2300912769
31-01-2025 13:49:01	67	€ 32.3000	CEUX	2300912770
31-01-2025 13:49:01	7	€ 32.3000	CEUX	2300912771
31-01-2025 13:49:01	156	€ 32.3000	CEUX	2300912772
31-01-2025 13:49:01	161	€ 32.3000	CEUX	2300912773
31-01-2025 13:50:16	1,078	£ 26.8850	BATE	2300913662
31-01-2025 13:50:16	414	£ 26.8850	BATE	2300913663
31-01-2025 13:50:24	188	£ 26.8800	XLON	2300913799
31-01-2025 13:50:24	1,952	€ 32.2850	XAMS	2300913810
31-01-2025 13:50:57	229	£ 26.8800	XLON	2300914118
31-01-2025 13:50:57	166	£ 26.8800	XLON	2300914119
31-01-2025 13:53:10	226	£ 26.9000	XLON	2300915535
31-01-2025 13:53:10	289	£ 26.9000	XLON	2300915536

31-01-2025 13:53:10	608	£ 26.9000	XLON	2300915537
31-01-2025 13:53:10	545	£ 26.9000	XLON	2300915538
31-01-2025 13:53:16	55	£ 26.9000	BATE	2300915581
31-01-2025 13:53:16	5	£ 26.9000	BATE	2300915582
31-01-2025 13:53:16	1,789	£ 26.9000	BATE	2300915583
31-01-2025 13:53:31	49	€ 32.3100	CEUX	2300915710
31-01-2025 13:53:31	223	€ 32.3100	CEUX	2300915711
31-01-2025 13:53:31	6	€ 32.3100	CEUX	2300915712
31-01-2025 13:53:31	7	€ 32.3100	CEUX	2300915713
31-01-2025 13:53:46	764	€ 32.3100	CEUX	2300915843
31-01-2025 13:53:58	1,717	£ 26.9100	CHIX	2300915987
31-01-2025 13:53:58	415	£ 26.9100	BATE	2300915988
31-01-2025 13:53:58	1,252	£ 26.9100	BATE	2300915989
31-01-2025 13:53:58	1,240	£ 26.9050	XLON	2300915992
31-01-2025 13:53:58	284	£ 26.9050	XLON	2300915993
31-01-2025 13:54:02	589	€ 32.3100	XAMS	2300916061
31-01-2025 13:54:02	1,238	€ 32.3100	XAMS	2300916062
31-01-2025 13:54:41	1,912	€ 32.3100	XAMS	2300916458
31-01-2025 13:54:41	763	€ 32.3100	CEUX	2300916457
31-01-2025 13:55:57	1,639	£ 26.9100	XLON	2300917405
31-01-2025 13:56:24	2	£ 26.9100	CHIX	2300917795
31-01-2025 13:56:45	1,809	£ 26.9150	XLON	2300918002
31-01-2025 13:56:48	614	£ 26.9100	BATE	2300918018
31-01-2025 13:56:48	78	£ 26.9100	BATE	2300918019
31-01-2025 13:56:48	1	£ 26.9100	CHIX	2300918020
31-01-2025 13:56:48	78	£ 26.9100	BATE	2300918021
31-01-2025 13:56:48	1,012	£ 26.9100	BATE	2300918022
31-01-2025 13:57:01	454	€ 32.3250	CEUX	2300918162
31-01-2025 13:57:01	667	€ 32.3250	CEUX	2300918163
31-01-2025 13:57:01	221	€ 32.3250	CEUX	2300918164
31-01-2025 13:57:01	882	€ 32.3250	CEUX	2300918165
31-01-2025 13:57:04	1,563	£ 26.9150	CHIX	2300918212
31-01-2025 13:57:07	214	€ 32.3150	XAMS	2300918237
31-01-2025 13:57:07	1,927	€ 32.3150	XAMS	2300918238
31-01-2025 13:59:19	1,282	£ 26.9100	XLON	2300919595
31-01-2025 13:59:19	348	£ 26.9100	XLON	2300919596
31-01-2025 14:00:02	1,523	£ 26.9050	BATE	2300920121
31-01-2025 14:00:02	1,422	€ 32.3050	XAMS	2300920131

31-01-2025 14:00:02	550	€ 32.3050	XAMS	2300920132
31-01-2025 14:00:02	8	€ 32.3050	XAMS	2300920133
31-01-2025 14:00:12	1,501	£ 26.9150	CHIX	2300920324
31-01-2025 14:00:12	1,683	£ 26.9150	BATE	2300920325
31-01-2025 14:00:12	1	£ 26.9150	CHIX	2300920326
31-01-2025 14:00:31	400	£ 26.9050	XLON	2300920512
31-01-2025 14:00:31	1,109	£ 26.9050	XLON	2300920513
31-01-2025 14:02:16	764	€ 32.3300	CEUX	2300922413
31-01-2025 14:02:27	700	€ 32.3250	XAMS	2300922563
31-01-2025 14:02:38	1,472	€ 32.3250	XAMS	2300922703
31-01-2025 14:03:09	1,761	€ 32.3300	CEUX	2300923156
31-01-2025 14:03:09	364	€ 32.3300	CEUX	2300923157
31-01-2025 14:03:34	544	£ 26.9200	XLON	2300923458
31-01-2025 14:03:34	564	£ 26.9200	XLON	2300923459
31-01-2025 14:03:34	522	£ 26.9200	XLON	2300923460
31-01-2025 14:03:49	1,602	£ 26.9150	BATE	2300923681
31-01-2025 14:03:49	1,504	£ 26.9150	XLON	2300923682
31-01-2025 14:05:07	1,987	€ 32.3200	XAMS	2300924504
31-01-2025 14:05:30	1,684	£ 26.9100	BATE	2300925260
31-01-2025 14:05:30	363	£ 26.9100	CHIX	2300925261
31-01-2025 14:05:30	1,457	£ 26.9100	CHIX	2300925262
31-01-2025 14:05:30	1,734	£ 26.9100	XLON	2300925263
31-01-2025 14:05:33	522	£ 26.9050	BATE	2300925304
31-01-2025 14:05:33	262	£ 26.9050	BATE	2300925305
31-01-2025 14:05:33	222	£ 26.9050	BATE	2300925306
31-01-2025 14:05:33	188	£ 26.9050	BATE	2300925307
31-01-2025 14:05:38	340	£ 26.9050	BATE	2300925362
31-01-2025 14:08:05	64	£ 26.9050	XLON	2300927363
31-01-2025 14:08:05	1,588	£ 26.9050	BATE	2300927364
31-01-2025 14:08:05	1,608	£ 26.9050	XLON	2300927365
31-01-2025 14:08:05	1,973	€ 32.3100	XAMS	2300927366
31-01-2025 14:08:06	1,625	€ 32.3050	CEUX	2300927390
31-01-2025 14:08:06	62	€ 32.3050	CEUX	2300927391
31-01-2025 14:08:06	498	€ 32.3050	CEUX	2300927392
31-01-2025 14:10:31	178	£ 26.9250	XLON	2300930280
31-01-2025 14:10:31	149	£ 26.9250	XLON	2300930281
31-01-2025 14:10:31	220	£ 26.9250	XLON	2300930282
31-01-2025 14:10:31	202	£ 26.9250	XLON	2300930283

31-01-2025 14:10:31	149	£ 26.9250	XLON	2300930284
31-01-2025 14:10:31	149	£ 26.9250	XLON	2300930285
31-01-2025 14:10:31	228	£ 26.9250	XLON	2300930286
31-01-2025 14:10:31	48	£ 26.9250	XLON	2300930287
31-01-2025 14:10:43	163	£ 26.9250	XLON	2300930440
31-01-2025 14:10:43	65	£ 26.9250	XLON	2300930441
31-01-2025 14:10:43	217	£ 26.9250	XLON	2300930442
31-01-2025 14:10:43	160	£ 26.9250	XLON	2300930443
31-01-2025 14:10:43	198	£ 26.9250	XLON	2300930444
31-01-2025 14:10:43	208	£ 26.9250	XLON	2300930445
31-01-2025 14:10:43	285	£ 26.9250	XLON	2300930446
31-01-2025 14:10:43	188	£ 26.9250	XLON	2300930447
31-01-2025 14:10:43	238	£ 26.9250	XLON	2300930448
31-01-2025 14:10:43	149	£ 26.9250	XLON	2300930449
31-01-2025 14:10:43	8	£ 26.9250	XLON	2300930450
31-01-2025 14:11:04	1,838	€ 32.3300	XAMS	2300930747
31-01-2025 14:11:08	106	£ 26.9200	CHIX	2300930797
31-01-2025 14:11:09	815	£ 26.9200	CHIX	2300930798
31-01-2025 14:11:09	1,785	£ 26.9200	BATE	2300930799
31-01-2025 14:11:09	749	£ 26.9200	CHIX	2300930800
31-01-2025 14:12:38	1,621	£ 26.9200	BATE	2300931903
31-01-2025 14:12:38	664	£ 26.9200	XLON	2300931904
31-01-2025 14:12:38	1,025	£ 26.9200	XLON	2300931905
31-01-2025 14:13:22	140	£ 26.9300	BATE	2300932480
31-01-2025 14:13:22	149	£ 26.9300	BATE	2300932481
31-01-2025 14:13:22	185	£ 26.9300	BATE	2300932482
31-01-2025 14:13:22	149	£ 26.9300	BATE	2300932483
31-01-2025 14:13:22	205	£ 26.9300	BATE	2300932485
31-01-2025 14:13:22	35	£ 26.9300	BATE	2300932486
31-01-2025 14:13:22	114	£ 26.9300	BATE	2300932487
31-01-2025 14:13:22	149	£ 26.9300	BATE	2300932488
31-01-2025 14:13:22	162	£ 26.9300	BATE	2300932489
31-01-2025 14:13:22	194	£ 26.9300	BATE	2300932490
31-01-2025 14:13:22	2,091	€ 32.3350	XAMS	2300932492
31-01-2025 14:13:22	2,095	€ 32.3350	CEUX	2300932493
31-01-2025 14:13:22	69	£ 26.9300	BATE	2300932494
31-01-2025 14:14:33	149	£ 26.9150	CHIX	2300933555
31-01-2025 14:14:33	1,480	£ 26.9150	CHIX	2300933556

31-01-2025 14:14:33	589	€ 32.3150	XAMS	2300933571
31-01-2025 14:14:33	1,322	€ 32.3150	XAMS	2300933572
31-01-2025 14:14:33	938	£ 26.9100	XLON	2300933574
31-01-2025 14:14:33	842	£ 26.9100	XLON	2300933575
31-01-2025 14:15:00	395	£ 26.9050	BATE	2300934067
31-01-2025 14:15:01	1,074	£ 26.9050	BATE	2300934075
31-01-2025 14:16:45	2,127	€ 32.2950	XAMS	2300935349
31-01-2025 14:16:55	1,737	£ 26.8900	XLON	2300935500
31-01-2025 14:16:59	1,678	£ 26.8900	BATE	2300935568
31-01-2025 14:19:23	564	£ 26.8950	XLON	2300937559
31-01-2025 14:19:23	1,052	£ 26.8950	XLON	2300937560
31-01-2025 14:19:31	25	€ 32.2950	CEUX	2300937669
31-01-2025 14:19:31	589	€ 32.2950	CEUX	2300937670
31-01-2025 14:19:31	410	€ 32.2950	CEUX	2300937671
31-01-2025 14:19:31	310	€ 32.2950	CEUX	2300937672
31-01-2025 14:19:31	738	€ 32.2950	CEUX	2300937673
31-01-2025 14:19:40	314	£ 26.8950	BATE	2300937773
31-01-2025 14:19:40	38	£ 26.8950	BATE	2300937774
31-01-2025 14:19:40	33	£ 26.8950	BATE	2300937775
31-01-2025 14:19:40	694	€ 32.2900	XAMS	2300937778
31-01-2025 14:19:40	1,386	€ 32.2900	XAMS	2300937779
31-01-2025 14:19:40	314	£ 26.8950	BATE	2300937777
31-01-2025 14:20:03	101	£ 26.9000	BATE	2300938163
31-01-2025 14:20:03	149	£ 26.9000	BATE	2300938164
31-01-2025 14:20:03	179	£ 26.9000	BATE	2300938165
31-01-2025 14:20:11	149	£ 26.9000	BATE	2300938266
31-01-2025 14:20:11	166	£ 26.9000	BATE	2300938267
31-01-2025 14:20:11	149	£ 26.9000	BATE	2300938268
31-01-2025 14:20:11	211	£ 26.9000	BATE	2300938269
31-01-2025 14:20:11	131	£ 26.9000	BATE	2300938270
31-01-2025 14:20:11	177	£ 26.9000	BATE	2300938271
31-01-2025 14:20:11	41	£ 26.9000	BATE	2300938272
31-01-2025 14:20:11	90	£ 26.9000	BATE	2300938273
31-01-2025 14:20:11	128	£ 26.9000	BATE	2300938274
31-01-2025 14:20:17	90	£ 26.9000	BATE	2300938402
31-01-2025 14:20:35	78	£ 26.9000	CHIX	2300938690
31-01-2025 14:20:45	872	£ 26.9000	CHIX	2300938808
31-01-2025 14:20:45	149	£ 26.9000	CHIX	2300938809

31-01-2025 14:20:45	63	£ 26.9000	CHIX	2300938810
31-01-2025 14:20:45	418	£ 26.9000	CHIX	2300938811
31-01-2025 14:22:30	1,603	£ 26.9150	BATE	2300940122
31-01-2025 14:22:30	1,741	£ 26.9150	XLON	2300940123
31-01-2025 14:22:30	1,829	€ 32.3100	XAMS	2300940124
31-01-2025 14:23:27	1,896	€ 32.3150	CEUX	2300940786
31-01-2025 14:23:35	1,702	£ 26.9150	BATE	2300940891
31-01-2025 14:23:35	1,736	£ 26.9150	XLON	2300940892
31-01-2025 14:23:48	952	£ 26.9100	CHIX	2300941047
31-01-2025 14:24:12	533	£ 26.9100	CHIX	2300941346
31-01-2025 14:24:15	19	€ 32.3050	XAMS	2300941368
31-01-2025 14:24:16	2,200	€ 32.3050	XAMS	2300941381
31-01-2025 14:24:32	362	£ 26.9050	XLON	2300941620
31-01-2025 14:24:32	253	£ 26.9050	XLON	2300941622
31-01-2025 14:24:44	222	£ 26.9050	XLON	2300941745
31-01-2025 14:24:44	186	£ 26.9050	XLON	2300941746
31-01-2025 14:24:47	556	£ 26.9050	XLON	2300941777
31-01-2025 14:26:56	1,903	€ 32.3200	CEUX	2300943799
31-01-2025 14:26:56	2,188	€ 32.3200	XAMS	2300943800
31-01-2025 14:27:28	38	£ 26.9250	BATE	2300944283
31-01-2025 14:27:28	39	£ 26.9250	BATE	2300944284
31-01-2025 14:27:32	35	£ 26.9250	BATE	2300944360
31-01-2025 14:27:32	36	£ 26.9250	BATE	2300944361
31-01-2025 14:27:32	314	£ 26.9250	BATE	2300944362
31-01-2025 14:27:53	590	£ 26.9300	CHIX	2300944605
31-01-2025 14:27:53	93	£ 26.9300	CHIX	2300944606
31-01-2025 14:27:53	86	£ 26.9300	CHIX	2300944607
31-01-2025 14:28:05	172	£ 26.9250	BATE	2300944858
31-01-2025 14:28:05	269	£ 26.9250	XLON	2300944859
31-01-2025 14:28:05	376	£ 26.9250	XLON	2300944860
31-01-2025 14:28:05	201	£ 26.9250	XLON	2300944861
31-01-2025 14:28:13	415	£ 26.9250	BATE	2300945019
31-01-2025 14:28:13	191	£ 26.9250	XLON	2300945020
31-01-2025 14:29:44	1,985	£ 26.9500	BATE	2300946444
31-01-2025 14:29:44	260	£ 26.9500	CHIX	2300946445
31-01-2025 14:29:44	900	£ 26.9500	CHIX	2300946446
31-01-2025 14:29:44	603	£ 26.9500	CHIX	2300946447
31-01-2025 14:29:44	314	£ 26.9500	BATE	2300946448



31-01-2025 14:29:44	34	£ 26.9500	BATE	2300946449
31-01-2025 14:29:44	38	£ 26.9500	BATE	2300946450
31-01-2025 14:29:44	565	€ 32.3450	XAMS	2300946457
31-01-2025 14:29:44	1,321	€ 32.3450	XAMS	2300946458
31-01-2025 14:29:59	345	£ 26.9500	XLON	2300946744
31-01-2025 14:29:59	314	£ 26.9550	BATE	2300946745
31-01-2025 14:29:59	504	£ 26.9500	XLON	2300946746
31-01-2025 14:29:59	500	£ 26.9500	XLON	2300946747
31-01-2025 14:29:59	472	£ 26.9500	XLON	2300946748
31-01-2025 14:30:01	519	£ 26.9550	BATE	2300947254
31-01-2025 14:30:01	455	£ 26.9550	BATE	2300947255
31-01-2025 14:30:01	787	£ 26.9550	BATE	2300947256
31-01-2025 14:30:01	64	£ 26.9500	XLON	2300947267
31-01-2025 14:30:01	732	€ 32.3450	CEUX	2300947268
31-01-2025 14:30:01	544	£ 26.9500	XLON	2300947269
31-01-2025 14:30:01	1,107	€ 32.3450	CEUX	2300947270
31-01-2025 14:30:01	663	£ 26.9500	XLON	2300947271
31-01-2025 14:30:01	519	£ 26.9500	XLON	2300947272
31-01-2025 14:30:01	1,815	€ 32.3450	XAMS	2300947276
31-01-2025 14:30:01	82	£ 26.9500	BATE	2300947273
31-01-2025 14:30:01	4	£ 26.9500	BATE	2300947274
31-01-2025 14:30:01	1,140	£ 26.9500	BATE	2300947281
31-01-2025 14:30:01	16	£ 26.9500	BATE	2300947282
31-01-2025 14:30:01	372	£ 26.9500	BATE	2300947283
31-01-2025 14:30:01	1,717	£ 26.9450	XLON	2300947308
31-01-2025 14:30:15	400	£ 26.9450	BATE	2300948835
31-01-2025 14:30:15	34	£ 26.9450	BATE	2300948836
31-01-2025 14:30:15	216	£ 26.9450	BATE	2300948837
31-01-2025 14:30:15	200	£ 26.9450	BATE	2300948838
31-01-2025 14:30:15	149	£ 26.9450	BATE	2300948839
31-01-2025 14:30:15	150	£ 26.9450	BATE	2300948841
31-01-2025 14:30:15	149	£ 26.9450	BATE	2300948842
31-01-2025 14:30:15	173	£ 26.9450	BATE	2300948843
31-01-2025 14:30:28	1,145	£ 26.9450	XLON	2300949224
31-01-2025 14:30:28	85	£ 26.9450	CHIX	2300949223
31-01-2025 14:30:28	316	£ 26.9450	XLON	2300949225
31-01-2025 14:30:28	76	£ 26.9450	XLON	2300949227
31-01-2025 14:30:28	925	£ 26.9450	CHIX	2300949226

31-01-2025 14:30:28	539	£ 26.9450	CHIX	2300949228
31-01-2025 14:30:28	801	€ 32.3400	XAMS	2300949229
31-01-2025 14:30:28	1,271	€ 32.3400	XAMS	2300949230
31-01-2025 14:30:47	390	£ 26.9150	BATE	2300949885
31-01-2025 14:31:04	400	£ 26.9450	BATE	2300950491
31-01-2025 14:31:04	200	£ 26.9450	BATE	2300950501
31-01-2025 14:31:04	200	£ 26.9450	BATE	2300950502
31-01-2025 14:31:04	200	£ 26.9450	BATE	2300950503
31-01-2025 14:31:04	200	£ 26.9450	BATE	2300950504
31-01-2025 14:31:04	200	£ 26.9450	BATE	2300950506
31-01-2025 14:31:04	200	£ 26.9450	BATE	2300950507
31-01-2025 14:31:04	200	£ 26.9450	BATE	2300950508
31-01-2025 14:31:04	27	£ 26.9450	BATE	2300950511
31-01-2025 14:31:12	2,040	€ 32.3350	XAMS	2300950728
31-01-2025 14:31:12	1,608	£ 26.9400	XLON	2300950727
31-01-2025 14:31:22	300	€ 32.3150	CEUX	2300950984
31-01-2025 14:31:43	1,507	£ 26.9250	XLON	2300951577
31-01-2025 14:31:43	1,612	€ 32.3150	XAMS	2300951581
31-01-2025 14:31:43	458	€ 32.3150	XAMS	2300951582
31-01-2025 14:31:43	559	€ 32.3150	CEUX	2300951579
31-01-2025 14:31:43	1,420	€ 32.3150	CEUX	2300951580
31-01-2025 14:31:43	158	£ 26.9250	CHIX	2300951585
31-01-2025 14:31:43	149	£ 26.9250	BATE	2300951586
31-01-2025 14:31:43	200	£ 26.9250	CHIX	2300951587
31-01-2025 14:31:43	58	£ 26.9250	BATE	2300951588
31-01-2025 14:31:43	142	£ 26.9250	CHIX	2300951589
31-01-2025 14:31:43	149	£ 26.9250	BATE	2300951590
31-01-2025 14:31:43	58	£ 26.9250	CHIX	2300951591
31-01-2025 14:31:43	142	£ 26.9250	BATE	2300951592
31-01-2025 14:31:43	191	£ 26.9250	BATE	2300951593
31-01-2025 14:31:43	142	£ 26.9250	CHIX	2300951594
31-01-2025 14:31:43	200	£ 26.9250	BATE	2300951595
31-01-2025 14:31:43	58	£ 26.9250	BATE	2300951596
31-01-2025 14:31:43	220	£ 26.9250	BATE	2300951597
31-01-2025 14:31:43	200	£ 26.9250	BATE	2300951598
31-01-2025 14:31:43	218	£ 26.9250	CHIX	2300951599
31-01-2025 14:31:43	210	£ 26.9250	BATE	2300951600
31-01-2025 14:31:43	191	£ 26.9250	BATE	2300951601

31-01-2025 14:31:43	179	£ 26.9250	CHIX	2300951602
31-01-2025 14:31:43	200	£ 26.9250	CHIX	2300951603
31-01-2025 14:31:43	122	£ 26.9250	CHIX	2300951604
31-01-2025 14:31:43	140	£ 26.9250	CHIX	2300951605
31-01-2025 14:32:05	969	£ 26.9450	BATE	2300952208
31-01-2025 14:32:06	804	£ 26.9450	BATE	2300952274
31-01-2025 14:32:11	1,048	£ 26.9400	XLON	2300952476
31-01-2025 14:32:11	316	£ 26.9400	XLON	2300952477
31-01-2025 14:32:11	199	£ 26.9400	XLON	2300952478
31-01-2025 14:32:11	2,131	€ 32.3300	XAMS	2300952479
31-01-2025 14:32:30	1,705	£ 26.9250	XLON	2300953188
31-01-2025 14:32:37	589	€ 32.3100	XAMS	2300953325
31-01-2025 14:32:37	1,285	€ 32.3100	XAMS	2300953326
31-01-2025 14:32:37	125	£ 26.9150	BATE	2300953331
31-01-2025 14:32:41	1,351	£ 26.9150	BATE	2300953419
31-01-2025 14:33:03	158	£ 26.9000	XLON	2300953880
31-01-2025 14:33:03	1,361	£ 26.9000	XLON	2300953890
31-01-2025 14:33:05	2,056	€ 32.2800	XAMS	2300953921
31-01-2025 14:34:24	676	€ 32.3000	CEUX	2300955416
31-01-2025 14:34:24	241	€ 32.3000	CEUX	2300955417
31-01-2025 14:34:24	465	€ 32.3000	CEUX	2300955418
31-01-2025 14:34:24	638	€ 32.3000	CEUX	2300955419
31-01-2025 14:34:29	48	£ 26.9150	CHIX	2300955514
31-01-2025 14:34:29	11	£ 26.9150	CHIX	2300955515
31-01-2025 14:34:30	1,470	£ 26.9150	CHIX	2300955544
31-01-2025 14:34:30	1,476	£ 26.9150	BATE	2300955545
31-01-2025 14:34:30	1,124	£ 26.9150	BATE	2300955546
31-01-2025 14:34:30	340	£ 26.9150	BATE	2300955547
31-01-2025 14:34:32	1,489	€ 32.2950	XAMS	2300955561
31-01-2025 14:34:32	406	€ 32.2950	XAMS	2300955562
31-01-2025 14:34:34	187	£ 26.9100	BATE	2300955621
31-01-2025 14:34:37	1,805	£ 26.9100	XLON	2300955665
31-01-2025 14:34:37	372	£ 26.9100	BATE	2300955663
31-01-2025 14:34:37	269	£ 26.9100	CHIX	2300955664
31-01-2025 14:34:37	454	£ 26.9100	CHIX	2300955666
31-01-2025 14:34:37	372	£ 26.9100	BATE	2300955667
31-01-2025 14:34:37	1	£ 26.9100	BATE	2300955668
31-01-2025 14:34:38	1,801	€ 32.2900	XAMS	2300955689

31-01-2025 14:34:38	1,040	£ 26.9100	CHIX	2300955691
31-01-2025 14:34:38	389	£ 26.9100	BATE	2300955692
31-01-2025 14:34:38	34	£ 26.9100	BATE	2300955693
31-01-2025 14:34:39	486	£ 26.9100	BATE	2300955723
31-01-2025 14:34:42	1,800	£ 26.9050	XLON	2300955772
31-01-2025 14:34:42	2	£ 26.9050	BATE	2300955773
31-01-2025 14:34:48	196	£ 26.9100	BATE	2300955903
31-01-2025 14:34:48	51	£ 26.9100	BATE	2300955904
31-01-2025 14:34:49	230	£ 26.9100	BATE	2300955928
31-01-2025 14:34:49	462	£ 26.9100	BATE	2300955929
31-01-2025 14:34:50	349	£ 26.9100	BATE	2300955956
31-01-2025 14:34:50	349	£ 26.9100	BATE	2300955957
31-01-2025 14:34:57	1,547	£ 26.9050	XLON	2300956199
31-01-2025 14:35:00	1,817	€ 32.2900	XAMS	2300956367
31-01-2025 14:35:04	1,673	£ 26.8900	XLON	2300956541
31-01-2025 14:35:34	260	€ 32.2350	CEUX	2300957583
31-01-2025 14:35:34	124	€ 32.2350	CEUX	2300957584
31-01-2025 14:35:34	1,773	€ 32.2350	CEUX	2300957585
31-01-2025 14:35:52	18	£ 26.8400	BATE	2300957967
31-01-2025 14:35:52	1,550	€ 32.2200	XAMS	2300957973
31-01-2025 14:35:52	250	€ 32.2200	XAMS	2300957974
31-01-2025 14:35:52	716	£ 26.8400	BATE	2300957972
31-01-2025 14:35:52	200	£ 26.8400	BATE	2300957975
31-01-2025 14:35:52	36	£ 26.8400	BATE	2300957976
31-01-2025 14:35:52	200	£ 26.8400	BATE	2300957977
31-01-2025 14:35:54	294	£ 26.8400	BATE	2300958061
31-01-2025 14:35:54	365	£ 26.8400	BATE	2300958062
31-01-2025 14:35:54	520	£ 26.8350	XLON	2300958063
31-01-2025 14:35:54	1,150	£ 26.8350	XLON	2300958064
31-01-2025 14:36:50	1,775	£ 26.8400	CHIX	2300959564
31-01-2025 14:36:50	281	£ 26.8400	BATE	2300959565
31-01-2025 14:36:50	1,298	£ 26.8400	BATE	2300959566
31-01-2025 14:37:02	1,333	€ 32.2150	XAMS	2300959854
31-01-2025 14:37:02	9	€ 32.2150	XAMS	2300959855
31-01-2025 14:37:02	539	€ 32.2150	XAMS	2300959856
31-01-2025 14:37:30	1,541	£ 26.8500	XLON	2300960661
31-01-2025 14:37:30	149	£ 26.8500	BATE	2300960662
31-01-2025 14:37:31	1,400	£ 26.8500	BATE	2300960719

31-01-2025 14:37:33	1,831	£ 26.8450	XLON	2300960789
31-01-2025 14:38:02	1,967	€ 32.2250	XAMS	2300961515
31-01-2025 14:38:34	39	£ 26.8650	BATE	2300962263
31-01-2025 14:38:34	36	£ 26.8650	BATE	2300962264
31-01-2025 14:38:34	314	£ 26.8650	BATE	2300962265
31-01-2025 14:38:34	1,264	£ 26.8600	XLON	2300962267
31-01-2025 14:38:34	435	£ 26.8600	XLON	2300962268
31-01-2025 14:38:34	3	€ 32.2450	CEUX	2300962269
31-01-2025 14:38:34	2,091	€ 32.2450	CEUX	2300962270
31-01-2025 14:38:46	866	£ 26.8600	BATE	2300962466
31-01-2025 14:38:46	542	£ 26.8600	CHIX	2300962467
31-01-2025 14:38:46	892	£ 26.8600	BATE	2300962468
31-01-2025 14:38:46	1,122	£ 26.8600	CHIX	2300962469
31-01-2025 14:39:06	1,630	€ 32.2500	XAMS	2300962860
31-01-2025 14:39:06	480	€ 32.2500	XAMS	2300962861
31-01-2025 14:39:06	60	£ 26.8650	BATE	2300962862
31-01-2025 14:39:06	140	£ 26.8650	BATE	2300962863
31-01-2025 14:39:06	200	£ 26.8650	BATE	2300962864
31-01-2025 14:39:06	200	£ 26.8650	BATE	2300962865
31-01-2025 14:39:06	149	£ 26.8650	BATE	2300962866
31-01-2025 14:39:06	876	£ 26.8650	BATE	2300962867
31-01-2025 14:39:32	1,742	£ 26.8600	XLON	2300963421
31-01-2025 14:39:46	1,945	€ 32.2250	XAMS	2300963710
31-01-2025 14:40:26	1,386	£ 26.8400	BATE	2300965188
31-01-2025 14:40:26	220	£ 26.8400	BATE	2300965189
31-01-2025 14:40:26	220	£ 26.8400	BATE	2300965190
31-01-2025 14:40:36	361	€ 32.2200	CEUX	2300965373
31-01-2025 14:40:46	1,553	£ 26.8400	XLON	2300965595
31-01-2025 14:40:46	1,435	€ 32.2200	CEUX	2300965599
31-01-2025 14:41:13	842	£ 26.8300	CHIX	2300967234
31-01-2025 14:41:13	842	£ 26.8300	CHIX	2300967235
31-01-2025 14:41:13	31	€ 32.2150	XAMS	2300967236
31-01-2025 14:41:15	199	€ 32.2150	XAMS	2300967279
31-01-2025 14:41:15	398	€ 32.2150	XAMS	2300967283
31-01-2025 14:41:22	1,407	€ 32.2150	XAMS	2300967470
31-01-2025 14:41:32	61	£ 26.8250	BATE	2300967627
31-01-2025 14:41:49	1,117	£ 26.8250	BATE	2300967928
31-01-2025 14:41:49	140	£ 26.8250	BATE	2300967929

31-01-2025 14:41:50	32	£ 26.8250	BATE	2300967965
31-01-2025 14:44:16	1,887	€ 32.2500	CEUX	2300970896
31-01-2025 14:44:16	85	£ 26.8500	XLON	2300970898
31-01-2025 14:44:16	2,018	£ 26.8500	XLON	2300970900
31-01-2025 14:44:16	1,291	£ 26.8500	BATE	2300970897
31-01-2025 14:44:16	554	£ 26.8500	CHIX	2300970899
31-01-2025 14:44:16	825	£ 26.8500	BATE	2300970901
31-01-2025 14:44:16	554	£ 26.8500	CHIX	2300970902
31-01-2025 14:44:16	445	£ 26.8500	CHIX	2300970903
31-01-2025 14:44:16	2,209	€ 32.2500	XAMS	2300970905
31-01-2025 14:44:16	1,990	€ 32.2450	XAMS	2300970906
31-01-2025 14:44:23	142	£ 26.8400	XLON	2300971033
31-01-2025 14:44:23	416	£ 26.8400	XLON	2300971034
31-01-2025 14:44:23	564	£ 26.8400	XLON	2300971035
31-01-2025 14:44:23	88	£ 26.8400	XLON	2300971036
31-01-2025 14:44:23	1,968	£ 26.8400	BATE	2300971037
31-01-2025 14:44:23	888	£ 26.8400	XLON	2300971038
31-01-2025 14:44:48	984	€ 32.2300	XAMS	2300971443
31-01-2025 14:44:48	1,161	€ 32.2300	XAMS	2300971444
31-01-2025 14:44:48	993	£ 26.8350	BATE	2300971439
31-01-2025 14:44:48	599	£ 26.8350	BATE	2300971440
31-01-2025 14:44:48	1,695	£ 26.8350	XLON	2300971441
31-01-2025 14:44:48	158	£ 26.8350	BATE	2300971442
31-01-2025 14:45:05	1,985	€ 32.2250	CEUX	2300971794
31-01-2025 14:45:05	1,569	£ 26.8300	XLON	2300971801
31-01-2025 14:45:48	1,733	€ 32.1950	XAMS	2300972680
31-01-2025 14:45:48	297	€ 32.1950	XAMS	2300972681
31-01-2025 14:45:48	21	€ 32.1950	XAMS	2300972682
31-01-2025 14:46:00	227	£ 26.8100	BATE	2300973001
31-01-2025 14:46:01	63	£ 26.8050	BATE	2300973005
31-01-2025 14:46:01	1,714	£ 26.8050	XLON	2300973006
31-01-2025 14:46:01	1,506	£ 26.8050	CHIX	2300973007
31-01-2025 14:46:02	42	£ 26.8050	BATE	2300973052
31-01-2025 14:46:04	677	£ 26.8050	BATE	2300973098
31-01-2025 14:46:04	804	£ 26.8050	BATE	2300973099
31-01-2025 14:47:24	1,905	€ 32.1350	XAMS	2300975225
31-01-2025 14:47:37	1,985	€ 32.1300	CEUX	2300975608
31-01-2025 14:47:37	484	£ 26.7550	XLON	2300975610

31-01-2025 14:47:37	1,191	£ 26.7550	XLON	2300975611
31-01-2025 14:47:37	1,790	£ 26.7550	BATE	2300975609
31-01-2025 14:47:39	608	£ 26.7500	XLON	2300975659
31-01-2025 14:47:39	1,128	£ 26.7500	XLON	2300975660
31-01-2025 14:47:39	74	£ 26.7500	XLON	2300975661
31-01-2025 14:47:39	101	£ 26.7450	BATE	2300975662
31-01-2025 14:48:14	63	£ 26.7600	CHIX	2300976904
31-01-2025 14:48:14	1,790	£ 26.7600	BATE	2300976905
31-01-2025 14:48:14	1,437	£ 26.7600	CHIX	2300976906
31-01-2025 14:48:14	1,451	€ 32.1350	XAMS	2300976907
31-01-2025 14:48:14	347	€ 32.1350	XAMS	2300976908
31-01-2025 14:49:23	2,198	€ 32.1100	XAMS	2300978179
31-01-2025 14:49:23	133	£ 26.7350	XLON	2300978183
31-01-2025 14:49:23	1,118	£ 26.7350	XLON	2300978184
31-01-2025 14:49:23	279	£ 26.7350	XLON	2300978185
31-01-2025 14:49:23	1,482	£ 26.7350	BATE	2300978186
31-01-2025 14:50:28	640	€ 32.0800	CEUX	2300979627
31-01-2025 14:50:29	1,521	€ 32.0800	CEUX	2300979639
31-01-2025 14:50:36	124	£ 26.7150	CHIX	2300979763
31-01-2025 14:50:36	736	£ 26.7150	XLON	2300979764
31-01-2025 14:50:36	676	£ 26.7150	CHIX	2300979765
31-01-2025 14:50:36	923	£ 26.7150	XLON	2300979766
31-01-2025 14:50:36	12	£ 26.7150	BATE	2300979767
31-01-2025 14:50:36	640	£ 26.7150	BATE	2300979768
31-01-2025 14:50:36	98	£ 26.7150	CHIX	2300979769
31-01-2025 14:50:36	14	£ 26.7150	BATE	2300979770
31-01-2025 14:50:36	589	£ 26.7150	CHIX	2300979772
31-01-2025 14:50:36	1,036	£ 26.7150	BATE	2300979771
31-01-2025 14:50:36	1,992	€ 32.0750	XAMS	2300979773
31-01-2025 14:50:36	126	£ 26.7100	BATE	2300979774
31-01-2025 14:50:36	348	£ 26.7100	BATE	2300979775
31-01-2025 14:50:39	148	£ 26.7100	BATE	2300979818
31-01-2025 14:50:40	128	£ 26.7100	BATE	2300979826
31-01-2025 14:50:40	200	£ 26.7100	BATE	2300979827
31-01-2025 14:50:40	1,613	£ 26.7100	XLON	2300979828
31-01-2025 14:50:40	875	£ 26.7100	BATE	2300979829
31-01-2025 14:51:40	1,457	€ 32.1050	XAMS	2300980894
31-01-2025 14:51:40	589	€ 32.1050	XAMS	2300980895

31-01-2025 14:51:40	108	€ 32.1050	XAMS	2300980896
31-01-2025 14:51:43	800	£ 26.7350	BATE	2300980955
31-01-2025 14:52:08	1,009	£ 26.7350	BATE	2300981551
31-01-2025 14:52:19	1,471	£ 26.7300	CHIX	2300981964
31-01-2025 14:52:22	1,654	£ 26.7200	XLON	2300982172
31-01-2025 14:53:09	1,855	€ 32.0950	CEUX	2300983231
31-01-2025 14:53:12	1,000	€ 32.0900	XAMS	2300983311
31-01-2025 14:53:12	1,238	€ 32.0900	XAMS	2300983312
31-01-2025 14:53:19	1,538	£ 26.7200	BATE	2300983435
31-01-2025 14:54:10	1,559	£ 26.7300	BATE	2300984538
31-01-2025 14:54:10	1,822	€ 32.1000	XAMS	2300984539
31-01-2025 14:54:10	220	€ 32.1000	XAMS	2300984540
31-01-2025 14:54:10	1,687	£ 26.7250	XLON	2300984541
31-01-2025 14:54:10	1,240	£ 26.7250	XLON	2300984542
31-01-2025 14:54:10	460	£ 26.7250	XLON	2300984543
31-01-2025 14:54:16	1,473	£ 26.7100	CHIX	2300984650
31-01-2025 14:54:16	28	£ 26.7100	CHIX	2300984651
31-01-2025 14:54:37	271	£ 26.7100	CHIX	2300985046
31-01-2025 14:54:37	887	£ 26.7000	BATE	2300985047
31-01-2025 14:54:39	108	£ 26.7000	BATE	2300985066
31-01-2025 14:54:39	128	£ 26.7000	BATE	2300985073
31-01-2025 14:54:41	158	£ 26.7000	BATE	2300985106
31-01-2025 14:54:41	158	£ 26.7000	BATE	2300985107
31-01-2025 14:54:41	158	£ 26.7000	BATE	2300985108
31-01-2025 14:54:41	22	£ 26.7000	BATE	2300985110
31-01-2025 14:54:41	1,616	£ 26.7000	XLON	2300985111
31-01-2025 14:54:41	146	£ 26.7000	XLON	2300985112
31-01-2025 14:54:56	2,132	€ 32.0500	XAMS	2300985391
31-01-2025 14:55:02	2,115	€ 32.0550	CEUX	2300985531
31-01-2025 14:55:40	1,761	£ 26.6350	XLON	2300986440
31-01-2025 14:56:09	1,588	£ 26.6450	BATE	2300987186
31-01-2025 14:56:57	200	£ 26.6450	BATE	2300988714
31-01-2025 14:56:57	1,596	£ 26.6450	BATE	2300988715
31-01-2025 14:56:57	1,752	£ 26.6450	XLON	2300988716
31-01-2025 14:57:02	1,879	€ 32.0000	XAMS	2300988820
31-01-2025 14:57:22	1,731	£ 26.6400	CHIX	2300989161
31-01-2025 14:58:07	764	€ 32.0200	CEUX	2300990130
31-01-2025 14:58:16	57	€ 32.0150	XAMS	2300990315



31-01-2025 14:58:16	1,908	€ 32.0150	XAMS	2300990316
31-01-2025 14:58:16	1,066	£ 26.6550	BATE	2300990312
31-01-2025 14:58:16	571	£ 26.6550	BATE	2300990313
31-01-2025 14:58:16	1,534	£ 26.6550	XLON	2300990314
31-01-2025 14:59:06	1,936	€ 32.0000	CEUX	2300991262
31-01-2025 14:59:23	2,099	€ 32.0000	XAMS	2300991640
31-01-2025 14:59:23	1,559	£ 26.6450	XLON	2300991639
31-01-2025 14:59:29	498	£ 26.6300	BATE	2300991765
31-01-2025 14:59:29	989	£ 26.6300	BATE	2300991766
31-01-2025 15:00:02	1,667	£ 26.6150	XLON	2300993070
31-01-2025 15:00:03	1,792	£ 26.6100	CHIX	2300993182
31-01-2025 15:00:45	1,582	£ 26.6350	BATE	2300994764
31-01-2025 15:00:45	1,936	€ 31.9850	XAMS	2300994767
31-01-2025 15:01:08	200	£ 26.6250	BATE	2300995337
31-01-2025 15:01:08	140	£ 26.6250	BATE	2300995338
31-01-2025 15:01:08	109	£ 26.6250	BATE	2300995339
31-01-2025 15:01:08	109	£ 26.6250	BATE	2300995340
31-01-2025 15:01:08	566	£ 26.6250	BATE	2300995341
31-01-2025 15:01:08	566	£ 26.6250	BATE	2300995342
31-01-2025 15:01:08	1,410	£ 26.6250	XLON	2300995343
31-01-2025 15:01:08	66	£ 26.6250	BATE	2300995344
31-01-2025 15:01:08	100	£ 26.6250	XLON	2300995345
31-01-2025 15:01:22	551	€ 31.9800	CEUX	2300995628
31-01-2025 15:01:22	1,520	€ 31.9800	CEUX	2300995629
31-01-2025 15:02:26	23	£ 26.6550	BATE	2300997324
31-01-2025 15:02:28	235	£ 26.6550	BATE	2300997343
31-01-2025 15:02:28	1,520	£ 26.6500	XLON	2300997346
31-01-2025 15:02:28	37	£ 26.6500	BATE	2300997366
31-01-2025 15:02:28	36	£ 26.6500	BATE	2300997367
31-01-2025 15:02:29	35	£ 26.6500	BATE	2300997383
31-01-2025 15:02:29	35	£ 26.6500	BATE	2300997384
31-01-2025 15:02:30	235	£ 26.6500	BATE	2300997437
31-01-2025 15:02:30	35	£ 26.6500	BATE	2300997438
31-01-2025 15:02:30	34	£ 26.6500	BATE	2300997439
31-01-2025 15:02:31	370	€ 32.0100	XAMS	2300997441
31-01-2025 15:02:31	1,302	€ 32.0100	XAMS	2300997442
31-01-2025 15:02:31	388	€ 32.0100	XAMS	2300997443
31-01-2025 15:03:08	764	€ 32.0350	CEUX	2300998156

31-01-2025 15:03:24	590	£ 26.6800	CHIX	2300998481
31-01-2025 15:03:24	33	£ 26.6800	BATE	2300998482
31-01-2025 15:03:24	37	£ 26.6800	BATE	2300998483
31-01-2025 15:03:27	33	£ 26.6800	BATE	2300998542
31-01-2025 15:03:27	39	£ 26.6800	BATE	2300998543
31-01-2025 15:03:27	235	£ 26.6800	BATE	2300998544
31-01-2025 15:03:27	720	£ 26.6750	CHIX	2300998560
31-01-2025 15:03:27	1,842	£ 26.6750	XLON	2300998562
31-01-2025 15:03:27	745	£ 26.6750	CHIX	2300998561
31-01-2025 15:03:27	1,935	€ 32.0450	XAMS	2300998563
31-01-2025 15:03:30	312	£ 26.6700	BATE	2300998593
31-01-2025 15:03:30	257	£ 26.6700	BATE	2300998594
31-01-2025 15:03:30	1,362	£ 26.6700	BATE	2300998595
31-01-2025 15:03:30	1,996	€ 32.0400	CEUX	2300998597
31-01-2025 15:04:03	1,779	£ 26.6700	BATE	2300999620
31-01-2025 15:04:08	1,500	£ 26.6650	XLON	2300999740
31-01-2025 15:04:08	1,956	€ 32.0350	XAMS	2300999741
31-01-2025 15:04:22	1,612	£ 26.6550	XLON	2300999964
31-01-2025 15:05:02	1,209	€ 32.0050	XAMS	2301000696
31-01-2025 15:05:02	620	€ 32.0050	XAMS	2301000697
31-01-2025 15:05:02	209	€ 32.0050	XAMS	2301000698
31-01-2025 15:05:02	1,759	£ 26.6400	BATE	2301000704
31-01-2025 15:05:47	102	£ 26.6400	XLON	2301001651
31-01-2025 15:05:48	64	£ 26.6400	XLON	2301001656
31-01-2025 15:05:48	1,128	£ 26.6400	XLON	2301001657
31-01-2025 15:05:48	436	£ 26.6400	XLON	2301001658
31-01-2025 15:05:48	1,504	£ 26.6400	CHIX	2301001659
31-01-2025 15:05:48	1,561	£ 26.6400	BATE	2301001660
31-01-2025 15:06:04	2,040	€ 32.0100	CEUX	2301001973
31-01-2025 15:06:04	149	€ 32.0100	CEUX	2301001974
31-01-2025 15:07:04	292	£ 26.6350	BATE	2301002986
31-01-2025 15:07:04	200	£ 26.6350	BATE	2301003002
31-01-2025 15:07:04	400	£ 26.6350	BATE	2301003003
31-01-2025 15:07:04	200	£ 26.6350	BATE	2301003004
31-01-2025 15:07:04	200	£ 26.6350	BATE	2301003005
31-01-2025 15:07:04	19	£ 26.6350	BATE	2301003006
31-01-2025 15:07:04	200	£ 26.6350	BATE	2301003007
31-01-2025 15:07:04	146	£ 26.6350	BATE	2301003008

31-01-2025 15:07:04	190	£ 26.6350	XLON	2301003009
31-01-2025 15:07:04	1,357	£ 26.6350	XLON	2301003011
31-01-2025 15:07:06	1,302	€ 31.9950	XAMS	2301003035
31-01-2025 15:07:06	1	€ 31.9950	XAMS	2301003036
31-01-2025 15:07:06	917	€ 31.9950	XAMS	2301003037
31-01-2025 15:07:59	1,851	€ 31.9950	XAMS	2301004015
31-01-2025 15:08:34	377	£ 26.6500	CHIX	2301004852
31-01-2025 15:08:34	590	£ 26.6500	CHIX	2301004853
31-01-2025 15:08:34	85	£ 26.6500	CHIX	2301004854
31-01-2025 15:08:34	90	£ 26.6500	CHIX	2301004855
31-01-2025 15:09:13	2,038	€ 32.0350	CEUX	2301005651
31-01-2025 15:09:33	1,796	£ 26.6700	BATE	2301006033
31-01-2025 15:09:33	235	£ 26.6700	BATE	2301006034
31-01-2025 15:09:33	39	£ 26.6700	BATE	2301006035
31-01-2025 15:09:33	36	£ 26.6700	BATE	2301006036
31-01-2025 15:09:33	334	£ 26.6650	BATE	2301006037
31-01-2025 15:09:33	1,299	£ 26.6650	BATE	2301006040
31-01-2025 15:09:35	440	€ 32.0400	XAMS	2301006081
31-01-2025 15:09:35	1,066	€ 32.0400	XAMS	2301006082
31-01-2025 15:10:18	270	£ 26.6800	CHIX	2301006880
31-01-2025 15:10:40	136	£ 26.6850	CHIX	2301007229
31-01-2025 15:10:42	673	£ 26.6850	CHIX	2301007265
31-01-2025 15:10:44	2,080	€ 32.0600	XAMS	2301007307
31-01-2025 15:10:44	675	£ 26.6850	CHIX	2301007308
31-01-2025 15:10:46	932	£ 26.6850	XLON	2301007333
31-01-2025 15:11:04	1,142	£ 26.6950	BATE	2301007627
31-01-2025 15:11:10	421	£ 26.6950	BATE	2301007736
31-01-2025 15:11:10	1,912	£ 26.6950	XLON	2301007737
31-01-2025 15:11:10	430	€ 32.0700	CEUX	2301007739
31-01-2025 15:11:10	1,771	€ 32.0700	CEUX	2301007740
31-01-2025 15:11:27	792	£ 26.6900	BATE	2301007997
31-01-2025 15:11:27	164	£ 26.6900	XLON	2301007998
31-01-2025 15:11:27	1,909	£ 26.6900	XLON	2301007999
31-01-2025 15:11:27	900	£ 26.6900	BATE	2301008000
31-01-2025 15:11:27	1,760	£ 26.6850	XLON	2301008001
31-01-2025 15:11:38	1,621	£ 26.6800	XLON	2301008118
31-01-2025 15:11:38	2,236	€ 32.0500	XAMS	2301008119
31-01-2025 15:12:26	175	£ 26.6600	BATE	2301008918

31-01-2025 15:12:26	1,602	£ 26.6600	BATE	2301008919
31-01-2025 15:12:26	1,491	£ 26.6600	CHIX	2301008920
31-01-2025 15:12:50	687	£ 26.6550	XLON	2301009264
31-01-2025 15:12:50	1,024	£ 26.6550	XLON	2301009265
31-01-2025 15:13:00	297	€ 32.0200	XAMS	2301009450
31-01-2025 15:13:00	1,562	€ 32.0200	XAMS	2301009451
31-01-2025 15:13:00	101	€ 32.0200	XAMS	2301009452
31-01-2025 15:14:08	733	£ 26.6650	BATE	2301010705
31-01-2025 15:14:08	733	£ 26.6650	BATE	2301010706
31-01-2025 15:14:08	1,550	£ 26.6600	XLON	2301010710
31-01-2025 15:14:08	15	€ 32.0300	CEUX	2301010712
31-01-2025 15:14:08	88	€ 32.0300	CEUX	2301010713
31-01-2025 15:14:08	310	€ 32.0300	CEUX	2301010714
31-01-2025 15:14:08	1,790	€ 32.0300	CEUX	2301010715
31-01-2025 15:14:41	1,609	£ 26.6550	BATE	2301011254
31-01-2025 15:14:41	2,005	€ 32.0250	XAMS	2301011256
31-01-2025 15:15:15	200	£ 26.6600	CHIX	2301011841
31-01-2025 15:15:15	200	£ 26.6600	CHIX	2301011842
31-01-2025 15:15:15	1,106	£ 26.6600	CHIX	2301011843
31-01-2025 15:16:33	166	£ 26.6650	BATE	2301012920
31-01-2025 15:16:36	235	£ 26.6650	BATE	2301012982
31-01-2025 15:16:37	1,986	€ 32.0350	CEUX	2301012990
31-01-2025 15:16:37	1,625	£ 26.6600	XLON	2301012991
31-01-2025 15:16:37	2,236	€ 32.0350	XAMS	2301012992
31-01-2025 15:16:37	1,547	£ 26.6600	XLON	2301013012
31-01-2025 15:16:37	1,795	£ 26.6600	BATE	2301013013
31-01-2025 15:17:21	1,641	£ 26.6650	CHIX	2301013680
31-01-2025 15:17:21	1,797	€ 32.0350	XAMS	2301013691
31-01-2025 15:17:22	1,791	£ 26.6600	BATE	2301013694
31-01-2025 15:17:22	689	£ 26.6600	XLON	2301013695
31-01-2025 15:17:22	608	£ 26.6600	XLON	2301013696
31-01-2025 15:17:22	405	£ 26.6600	XLON	2301013697
31-01-2025 15:18:25	1,805	£ 26.6750	BATE	2301014606
31-01-2025 15:18:30	723	£ 26.6700	XLON	2301014683
31-01-2025 15:18:30	1,062	£ 26.6700	XLON	2301014684
31-01-2025 15:18:33	2,062	€ 32.0400	XAMS	2301014731
31-01-2025 15:19:02	764	€ 32.0350	CEUX	2301015294
31-01-2025 15:20:47	1,926	£ 26.6700	BATE	2301016934

31-01-2025 15:20:47	432	£ 26.6700	CHIX	2301016935
31-01-2025 15:20:48	180	£ 26.6700	CHIX	2301016942
31-01-2025 15:20:50	1,911	€ 32.0450	XAMS	2301016967
31-01-2025 15:21:02	764	€ 32.0450	CEUX	2301017212
31-01-2025 15:21:02	200	£ 26.6700	CHIX	2301017215
31-01-2025 15:21:02	200	£ 26.6700	CHIX	2301017216
31-01-2025 15:21:02	200	£ 26.6700	CHIX	2301017217
31-01-2025 15:21:02	195	£ 26.6700	CHIX	2301017218
31-01-2025 15:21:02	176	£ 26.6700	CHIX	2301017219
31-01-2025 15:21:02	133	£ 26.6700	CHIX	2301017220
31-01-2025 15:21:26	15	€ 32.0350	CEUX	2301017530
31-01-2025 15:21:34	56	£ 26.6650	BATE	2301017641
31-01-2025 15:21:52	200	£ 26.6700	BATE	2301017926
31-01-2025 15:21:52	400	£ 26.6700	BATE	2301017927
31-01-2025 15:21:52	576	£ 26.6700	BATE	2301017928
31-01-2025 15:21:52	576	£ 26.6700	BATE	2301017929
31-01-2025 15:21:57	1,794	€ 32.0400	CEUX	2301018006
31-01-2025 15:22:08	1,939	£ 26.6700	XLON	2301018274
31-01-2025 15:22:08	622	£ 26.6700	XLON	2301018275
31-01-2025 15:22:08	1,551	£ 26.6700	XLON	2301018276
31-01-2025 15:22:08	472	£ 26.6700	XLON	2301018277
31-01-2025 15:22:08	376	£ 26.6700	XLON	2301018278
31-01-2025 15:22:08	200	£ 26.6700	XLON	2301018279
31-01-2025 15:22:43	591	£ 26.6750	BATE	2301018701
31-01-2025 15:23:05	1,096	£ 26.6750	BATE	2301019013
31-01-2025 15:23:05	483	€ 32.0500	XAMS	2301019014
31-01-2025 15:23:05	1,368	€ 32.0500	XAMS	2301019015
31-01-2025 15:23:05	1,519	£ 26.6750	XLON	2301019018
31-01-2025 15:23:35	582	£ 26.6850	BATE	2301019431
31-01-2025 15:23:35	383	£ 26.6850	CHIX	2301019432
31-01-2025 15:23:35	355	£ 26.6850	BATE	2301019433
31-01-2025 15:23:35	650	£ 26.6850	BATE	2301019434
31-01-2025 15:23:35	1,244	£ 26.6850	CHIX	2301019435
31-01-2025 15:23:58	1,178	€ 32.0550	XAMS	2301019681
31-01-2025 15:23:58	796	€ 32.0550	XAMS	2301019682
31-01-2025 15:23:58	2,032	€ 32.0550	CEUX	2301019680
31-01-2025 15:24:55	1,440	£ 26.6750	XLON	2301020491
31-01-2025 15:24:55	210	£ 26.6750	XLON	2301020492

31-01-2025 15:25:49	1,884	€ 32.0600	XAMS	2301021553
31-01-2025 15:25:57	230	£ 26.6800	BATE	2301021686
31-01-2025 15:25:57	7	£ 26.6800	BATE	2301021687
31-01-2025 15:25:57	7	£ 26.6800	BATE	2301021688
31-01-2025 15:25:57	148	£ 26.6800	XLON	2301021689
31-01-2025 15:25:57	190	£ 26.6800	XLON	2301021690
31-01-2025 15:25:58	1,038	£ 26.6800	BATE	2301021723
31-01-2025 15:25:58	358	£ 26.6800	BATE	2301021724
31-01-2025 15:25:58	1,218	£ 26.6800	XLON	2301021725
31-01-2025 15:25:58	1,468	£ 26.6800	CHIX	2301021726
31-01-2025 15:26:02	2,059	€ 32.0550	XAMS	2301021779
31-01-2025 15:26:10	70	£ 26.6750	BATE	2301021915
31-01-2025 15:26:10	1,614	£ 26.6750	BATE	2301021916
31-01-2025 15:27:02	32	£ 26.6900	BATE	2301022860
31-01-2025 15:27:02	37	£ 26.6900	BATE	2301022861
31-01-2025 15:27:29	764	€ 32.0700	CEUX	2301023237
31-01-2025 15:27:29	155	€ 32.0700	CEUX	2301023238
31-01-2025 15:27:29	96	€ 32.0700	CEUX	2301023239
31-01-2025 15:28:29	32	£ 26.7000	BATE	2301024439
31-01-2025 15:28:29	36	£ 26.7000	BATE	2301024440
31-01-2025 15:28:33	37	£ 26.7000	BATE	2301024564
31-01-2025 15:28:33	39	£ 26.7000	BATE	2301024565
31-01-2025 15:28:35	36	£ 26.7000	BATE	2301024600
31-01-2025 15:28:35	38	£ 26.7000	BATE	2301024601
31-01-2025 15:28:36	33	£ 26.7000	BATE	2301024629
31-01-2025 15:28:36	32	£ 26.7000	BATE	2301024630
31-01-2025 15:28:36	38	£ 26.7000	BATE	2301024635
31-01-2025 15:28:36	39	£ 26.7000	BATE	2301024636
31-01-2025 15:28:37	32	£ 26.7000	BATE	2301024660
31-01-2025 15:28:37	32	£ 26.7000	BATE	2301024661
31-01-2025 15:28:38	235	£ 26.7000	BATE	2301024670
31-01-2025 15:28:38	32	£ 26.7000	BATE	2301024671
31-01-2025 15:28:38	34	£ 26.7000	BATE	2301024672
31-01-2025 15:28:38	1,792	£ 26.6950	XLON	2301024709
31-01-2025 15:28:38	1,720	£ 26.6950	CHIX	2301024707
31-01-2025 15:28:38	46	£ 26.6950	BATE	2301024708
31-01-2025 15:28:38	49	£ 26.6950	BATE	2301024710
31-01-2025 15:28:38	49	£ 26.6950	BATE	2301024711

31-01-2025 15:28:38	1,864	£ 26.6950	BATE	2301024712
31-01-2025 15:28:38	1,788	€ 32.0800	CEUX	2301024713
31-01-2025 15:28:57	1,248	£ 26.6900	XLON	2301025160
31-01-2025 15:28:57	442	£ 26.6900	XLON	2301025161
31-01-2025 15:28:57	2,185	€ 32.0750	XAMS	2301025162
31-01-2025 15:29:11	140	£ 26.6900	BATE	2301025409
31-01-2025 15:29:11	200	£ 26.6900	BATE	2301025410
31-01-2025 15:29:11	93	£ 26.6900	BATE	2301025411
31-01-2025 15:29:11	60	£ 26.6900	BATE	2301025412
31-01-2025 15:29:11	157	£ 26.6900	BATE	2301025413
31-01-2025 15:29:11	100	£ 26.6900	BATE	2301025414
31-01-2025 15:29:11	200	£ 26.6900	BATE	2301025415
31-01-2025 15:29:11	200	£ 26.6900	BATE	2301025416
31-01-2025 15:29:11	477	£ 26.6900	BATE	2301025417
31-01-2025 15:30:00	2,241	€ 32.0750	XAMS	2301026175
31-01-2025 15:30:00	1,488	£ 26.6900	XLON	2301026181
31-01-2025 15:30:03	70	£ 26.6850	BATE	2301026281
31-01-2025 15:30:03	200	£ 26.6850	BATE	2301026282
31-01-2025 15:30:03	184	£ 26.6850	BATE	2301026283
31-01-2025 15:30:03	1,133	£ 26.6850	BATE	2301026284
31-01-2025 15:30:03	1,670	£ 26.6850	XLON	2301026285
31-01-2025 15:30:03	1,930	€ 32.0700	CEUX	2301026286
31-01-2025 15:31:53	669	£ 26.6850	CHIX	2301029071
31-01-2025 15:31:53	1,547	£ 26.6850	BATE	2301029072
31-01-2025 15:31:53	84	£ 26.6850	CHIX	2301029073
31-01-2025 15:31:53	84	£ 26.6850	CHIX	2301029074
31-01-2025 15:31:53	909	£ 26.6850	CHIX	2301029075
31-01-2025 15:31:53	1,754	£ 26.6850	XLON	2301029076
31-01-2025 15:32:01	199	€ 32.0700	XAMS	2301029250
31-01-2025 15:32:01	199	€ 32.0700	XAMS	2301029257
31-01-2025 15:33:02	2,168	€ 32.0800	XAMS	2301030596
31-01-2025 15:33:02	1,930	€ 32.0800	CEUX	2301030597
31-01-2025 15:33:02	1,599	£ 26.6900	BATE	2301030598
31-01-2025 15:33:02	1,674	£ 26.6900	XLON	2301030595
31-01-2025 15:33:30	1,888	€ 32.0750	XAMS	2301031128
31-01-2025 15:34:26	232	£ 26.7050	BATE	2301032184
31-01-2025 15:34:26	221	£ 26.7050	BATE	2301032185
31-01-2025 15:34:52	764	£ 26.7100	BATE	2301032685

31-01-2025 15:34:52	57	£ 26.7100	BATE	2301032686
31-01-2025 15:34:52	875	£ 26.7100	BATE	2301032687
31-01-2025 15:35:05	153	£ 26.7050	CHIX	2301033045
31-01-2025 15:35:05	1,531	£ 26.7050	BATE	2301033056
31-01-2025 15:35:05	767	€ 32.0950	CEUX	2301033057
31-01-2025 15:35:05	407	€ 32.0950	CEUX	2301033058
31-01-2025 15:35:05	62	€ 32.0950	CEUX	2301033059
31-01-2025 15:35:05	1,754	£ 26.7050	XLON	2301033062
31-01-2025 15:35:05	727	£ 26.7050	BATE	2301033060
31-01-2025 15:35:05	655	€ 32.0950	CEUX	2301033061
31-01-2025 15:35:05	1,616	£ 26.7050	CHIX	2301033063
31-01-2025 15:35:06	2,147	€ 32.0950	XAMS	2301033065
31-01-2025 15:35:10	2,242	€ 32.0900	XAMS	2301033143
31-01-2025 15:35:24	16	£ 26.7000	XLON	2301033388
31-01-2025 15:35:24	196	£ 26.7000	XLON	2301033389
31-01-2025 15:35:24	196	£ 26.7000	XLON	2301033390
31-01-2025 15:35:24	1,230	£ 26.7000	XLON	2301033391
31-01-2025 15:35:42	294	£ 26.6950	BATE	2301033684
31-01-2025 15:35:42	1,624	£ 26.6950	XLON	2301033685
31-01-2025 15:35:42	39	£ 26.6950	BATE	2301033686
31-01-2025 15:35:42	39	£ 26.6950	BATE	2301033687
31-01-2025 15:35:42	439	£ 26.6950	BATE	2301033688
31-01-2025 15:35:42	400	£ 26.6950	BATE	2301033691
31-01-2025 15:35:42	359	£ 26.6950	BATE	2301033692
31-01-2025 15:36:30	2,195	€ 32.0750	XAMS	2301034584
31-01-2025 15:37:01	339	£ 26.6850	XLON	2301035109
31-01-2025 15:37:01	32	£ 26.6850	XLON	2301035110
31-01-2025 15:37:01	151	£ 26.6850	XLON	2301035111
31-01-2025 15:37:01	204	£ 26.6850	XLON	2301035112
31-01-2025 15:37:01	276	£ 26.6850	XLON	2301035113
31-01-2025 15:37:01	564	£ 26.6850	XLON	2301035114
31-01-2025 15:37:01	157	£ 26.6850	XLON	2301035115
31-01-2025 15:37:24	38	£ 26.6950	BATE	2301035529
31-01-2025 15:37:25	1,032	£ 26.6950	CHIX	2301035554
31-01-2025 15:37:25	1,568	£ 26.6950	BATE	2301035555
31-01-2025 15:37:25	545	£ 26.6950	CHIX	2301035556
31-01-2025 15:37:41	400	£ 26.6900	XLON	2301035788
31-01-2025 15:37:41	182	£ 26.6900	XLON	2301035789



31-01-2025 15:37:41	293	£ 26.6900	XLON	2301035790
31-01-2025 15:37:41	363	£ 26.6900	XLON	2301035791
31-01-2025 15:37:41	498	£ 26.6900	XLON	2301035801
31-01-2025 15:37:41	603	€ 32.0750	XAMS	2301035817
31-01-2025 15:37:41	1,508	€ 32.0750	XAMS	2301035818
31-01-2025 15:37:41	2,094	€ 32.0750	CEUX	2301035816
31-01-2025 15:38:19	1,801	£ 26.6900	BATE	2301036362
31-01-2025 15:40:32	47	£ 26.7050	BATE	2301038738
31-01-2025 15:40:34	294	£ 26.7050	BATE	2301038789
31-01-2025 15:40:36	231	£ 26.7050	BATE	2301038818
31-01-2025 15:40:36	36	£ 26.7050	BATE	2301038819
31-01-2025 15:40:36	32	£ 26.7050	BATE	2301038820
31-01-2025 15:40:36	261	£ 26.7050	BATE	2301038821
31-01-2025 15:40:36	294	£ 26.7050	BATE	2301038822
31-01-2025 15:40:36	39	£ 26.7050	BATE	2301038823
31-01-2025 15:40:36	35	£ 26.7050	BATE	2301038824
31-01-2025 15:40:37	379	£ 26.7050	BATE	2301038841
31-01-2025 15:40:37	39	£ 26.7050	BATE	2301038842
31-01-2025 15:40:37	36	£ 26.7050	BATE	2301038843
31-01-2025 15:40:37	301	£ 26.7050	BATE	2301038844
31-01-2025 15:40:37	248	£ 26.7050	BATE	2301038845
31-01-2025 15:41:12	430	£ 26.7150	XLON	2301039571
31-01-2025 15:41:12	1,251	£ 26.7150	XLON	2301039572
31-01-2025 15:41:25	50	£ 26.7100	CHIX	2301039755
31-01-2025 15:41:25	433	£ 26.7100	CHIX	2301039756
31-01-2025 15:41:52	764	€ 32.1100	CEUX	2301040186
31-01-2025 15:41:52	165	€ 32.1100	CEUX	2301040187
31-01-2025 15:41:52	144	€ 32.1100	CEUX	2301040188
31-01-2025 15:42:00	590	£ 26.7300	CHIX	2301040294
31-01-2025 15:42:00	96	£ 26.7300	CHIX	2301040295
31-01-2025 15:42:00	94	£ 26.7300	CHIX	2301040296
31-01-2025 15:42:01	764	€ 32.1150	CEUX	2301040304
31-01-2025 15:42:09	1,696	£ 26.7300	BATE	2301040457
31-01-2025 15:42:12	2,372	€ 32.1150	XAMS	2301040490
31-01-2025 15:42:12	1,334	€ 32.1150	XAMS	2301040503
31-01-2025 15:42:12	480	€ 32.1150	XAMS	2301040504
31-01-2025 15:42:12	151	€ 32.1150	XAMS	2301040505
31-01-2025 15:42:12	1,020	£ 26.7300	XLON	2301040516

31-01-2025 15:42:12	1,941	£ 26.7300	XLON	2301040517
31-01-2025 15:42:54	82	£ 26.7400	CHIX	2301041209
31-01-2025 15:42:54	84	£ 26.7400	CHIX	2301041210
31-01-2025 15:43:19	1,498	£ 26.7400	BATE	2301041580
31-01-2025 15:43:19	294	£ 26.7400	BATE	2301041583
31-01-2025 15:43:19	764	€ 32.1300	CEUX	2301041585
31-01-2025 15:43:19	610	€ 32.1250	XAMS	2301041586
31-01-2025 15:43:19	589	€ 32.1250	XAMS	2301041587
31-01-2025 15:43:19	31	€ 32.1250	XAMS	2301041588
31-01-2025 15:43:19	743	€ 32.1250	XAMS	2301041589
31-01-2025 15:43:19	152	£ 26.7400	BATE	2301041590
31-01-2025 15:43:19	294	£ 26.7400	BATE	2301041591
31-01-2025 15:43:55	2,226	€ 32.1250	XAMS	2301042199
31-01-2025 15:43:55	2,083	€ 32.1250	CEUX	2301042200
31-01-2025 15:43:55	1,876	£ 26.7450	XLON	2301042202
31-01-2025 15:43:55	35	£ 26.7450	BATE	2301042204
31-01-2025 15:43:55	200	£ 26.7450	BATE	2301042207
31-01-2025 15:43:55	69	£ 26.7450	CHIX	2301042208
31-01-2025 15:43:55	1,020	£ 26.7450	CHIX	2301042209
31-01-2025 15:44:05	1,363	£ 26.7450	BATE	2301042420
31-01-2025 15:44:05	334	£ 26.7450	CHIX	2301042421
31-01-2025 15:44:05	397	£ 26.7450	CHIX	2301042422
31-01-2025 15:44:23	13	£ 26.7400	XLON	2301042778
31-01-2025 15:44:23	608	£ 26.7400	XLON	2301042779
31-01-2025 15:44:23	12	£ 26.7400	XLON	2301042780
31-01-2025 15:44:23	12	£ 26.7400	XLON	2301042781
31-01-2025 15:44:23	400	£ 26.7400	XLON	2301042782
31-01-2025 15:44:23	3	£ 26.7400	XLON	2301042783
31-01-2025 15:44:23	512	£ 26.7400	XLON	2301042784
31-01-2025 15:44:23	222	£ 26.7400	XLON	2301042785
31-01-2025 15:45:31	1,600	£ 26.7600	XLON	2301044961
31-01-2025 15:45:31	425	£ 26.7600	CHIX	2301044962
31-01-2025 15:45:31	1,192	£ 26.7600	CHIX	2301044963
31-01-2025 15:45:31	1,770	£ 26.7600	BATE	2301044964
31-01-2025 15:45:33	1,985	€ 32.1300	XAMS	2301044994
31-01-2025 15:45:33	1,512	£ 26.7550	XLON	2301044993
31-01-2025 15:45:34	8	£ 26.7500	BATE	2301045013
31-01-2025 15:45:41	7	£ 26.7500	BATE	2301045147

31-01-2025 15:45:43	154	£ 26.7500	BATE	2301045167
31-01-2025 15:45:43	150	£ 26.7500	BATE	2301045168
31-01-2025 15:45:43	200	£ 26.7500	BATE	2301045169
31-01-2025 15:45:43	174	£ 26.7500	BATE	2301045170
31-01-2025 15:45:45	278	£ 26.7500	BATE	2301045188
31-01-2025 15:45:45	708	£ 26.7500	BATE	2301045191
31-01-2025 15:47:01	764	€ 32.0950	CEUX	2301046431
31-01-2025 15:47:39	590	£ 26.7400	CHIX	2301047145
31-01-2025 15:47:39	91	£ 26.7400	CHIX	2301047146
31-01-2025 15:47:39	93	£ 26.7400	CHIX	2301047147
31-01-2025 15:47:46	200	£ 26.7350	BATE	2301047288
31-01-2025 15:47:46	200	£ 26.7350	BATE	2301047289
31-01-2025 15:47:46	200	£ 26.7350	BATE	2301047290
31-01-2025 15:47:46	90	£ 26.7350	BATE	2301047291
31-01-2025 15:47:46	177	£ 26.7350	BATE	2301047292
31-01-2025 15:47:46	753	£ 26.7350	BATE	2301047293
31-01-2025 15:47:46	1	£ 26.7350	XLON	2301047294
31-01-2025 15:47:46	1	£ 26.7350	XLON	2301047295
31-01-2025 15:47:46	87	£ 26.7350	XLON	2301047296
31-01-2025 15:47:46	23	£ 26.7350	XLON	2301047297
31-01-2025 15:47:46	126	£ 26.7350	XLON	2301047301
31-01-2025 15:47:46	200	£ 26.7350	XLON	2301047302
31-01-2025 15:47:47	84	£ 26.7350	XLON	2301047304
31-01-2025 15:48:18	33	£ 26.7450	BATE	2301047782
31-01-2025 15:48:18	37	£ 26.7450	BATE	2301047783
31-01-2025 15:48:50	150	€ 32.1300	CEUX	2301048267
31-01-2025 15:48:50	175	€ 32.1300	CEUX	2301048268
31-01-2025 15:48:51	294	£ 26.7550	BATE	2301048308
31-01-2025 15:48:51	39	£ 26.7550	BATE	2301048309
31-01-2025 15:48:51	34	£ 26.7550	BATE	2301048310
31-01-2025 15:48:51	294	£ 26.7550	BATE	2301048312
31-01-2025 15:48:51	294	£ 26.7550	BATE	2301048313
31-01-2025 15:48:51	294	£ 26.7550	BATE	2301048316
31-01-2025 15:48:55	764	€ 32.1300	CEUX	2301048373
31-01-2025 15:48:55	162	€ 32.1300	CEUX	2301048374
31-01-2025 15:48:55	162	€ 32.1300	CEUX	2301048375
31-01-2025 15:49:02	2,241	€ 32.1250	XAMS	2301048528
31-01-2025 15:49:04	1,803	£ 26.7500	BATE	2301048604

31-01-2025 15:49:04	1,750	£ 26.7500	XLON	2301048605
31-01-2025 15:49:04	1,286	£ 26.7450	XLON	2301048606
31-01-2025 15:49:04	551	£ 26.7450	XLON	2301048607
31-01-2025 15:49:04	1,864	€ 32.1200	XAMS	2301048608
31-01-2025 15:49:29	1,793	£ 26.7450	CHIX	2301049239
31-01-2025 15:49:40	1,830	£ 26.7400	XLON	2301049416
31-01-2025 15:50:28	764	€ 32.1300	CEUX	2301050409
31-01-2025 15:50:28	38	£ 26.7600	BATE	2301050413
31-01-2025 15:50:28	37	£ 26.7600	BATE	2301050414
31-01-2025 15:50:28	9	£ 26.7600	BATE	2301050415
31-01-2025 15:50:28	37	£ 26.7600	BATE	2301050422
31-01-2025 15:50:28	34	£ 26.7600	BATE	2301050423
31-01-2025 15:50:31	38	£ 26.7600	BATE	2301050464
31-01-2025 15:50:31	34	£ 26.7600	BATE	2301050465
31-01-2025 15:50:31	32	£ 26.7600	BATE	2301050475
31-01-2025 15:50:31	38	£ 26.7600	BATE	2301050476
31-01-2025 15:51:08	200	£ 26.7600	BATE	2301051283
31-01-2025 15:51:08	200	£ 26.7600	BATE	2301051284
31-01-2025 15:51:08	29	£ 26.7600	BATE	2301051285
31-01-2025 15:51:08	1,020	£ 26.7600	BATE	2301051286
31-01-2025 15:51:25	764	€ 32.1300	CEUX	2301051523
31-01-2025 15:51:25	6	€ 32.1300	CEUX	2301051524
31-01-2025 15:51:52	66	£ 26.7600	BATE	2301052092
31-01-2025 15:52:03	2,221	€ 32.1250	XAMS	2301052317
31-01-2025 15:52:03	1,587	£ 26.7600	CHIX	2301052311
31-01-2025 15:52:03	1,774	£ 26.7600	XLON	2301052312
31-01-2025 15:52:03	186	£ 26.7600	BATE	2301052313
31-01-2025 15:52:03	1,612	£ 26.7600	BATE	2301052314
31-01-2025 15:52:03	2,190	€ 32.1250	CEUX	2301052316
31-01-2025 15:52:03	1,387	£ 26.7550	XLON	2301052320
31-01-2025 15:52:03	153	£ 26.7550	XLON	2301052321
31-01-2025 15:52:03	828	€ 32.1200	XAMS	2301052327
31-01-2025 15:52:03	697	€ 32.1200	XAMS	2301052328
31-01-2025 15:52:03	510	€ 32.1200	XAMS	2301052329
31-01-2025 15:53:34	35	£ 26.7600	BATE	2301053770
31-01-2025 15:53:34	32	£ 26.7600	BATE	2301053771
31-01-2025 15:53:35	39	£ 26.7600	BATE	2301053781
31-01-2025 15:53:35	33	£ 26.7600	BATE	2301053782

31-01-2025 15:53:35	37	£ 26.7600	BATE	2301053785
31-01-2025 15:53:35	32	£ 26.7600	BATE	2301053786
31-01-2025 15:53:35	36	£ 26.7600	BATE	2301053792
31-01-2025 15:53:35	33	£ 26.7600	BATE	2301053793
31-01-2025 15:53:36	34	£ 26.7600	BATE	2301053820
31-01-2025 15:53:36	38	£ 26.7600	BATE	2301053821
31-01-2025 15:53:48	12	£ 26.7600	BATE	2301053940
31-01-2025 15:53:57	821	£ 26.7600	BATE	2301054093
31-01-2025 15:53:57	576	£ 26.7600	XLON	2301054094
31-01-2025 15:53:57	293	£ 26.7600	XLON	2301054095
31-01-2025 15:53:57	293	£ 26.7600	XLON	2301054097
31-01-2025 15:53:57	449	£ 26.7600	XLON	2301054098
31-01-2025 15:53:57	979	£ 26.7600	BATE	2301054096
31-01-2025 15:53:57	37	£ 26.7550	BATE	2301054099
31-01-2025 15:53:58	1,867	€ 32.1300	XAMS	2301054102
31-01-2025 15:53:58	265	€ 32.1300	XAMS	2301054103
31-01-2025 15:54:03	1,514	£ 26.7550	BATE	2301054240
31-01-2025 15:54:49	1,844	£ 26.7450	XLON	2301055223
31-01-2025 15:55:07	1	€ 32.1050	CEUX	2301055575
31-01-2025 15:55:07	2,065	€ 32.1050	CEUX	2301055576
31-01-2025 15:55:07	102	£ 26.7350	CHIX	2301055583
31-01-2025 15:55:07	209	£ 26.7350	CHIX	2301055584
31-01-2025 15:55:07	100	£ 26.7350	BATE	2301055585
31-01-2025 15:55:25	745	€ 32.0950	XAMS	2301055881
31-01-2025 15:55:33	200	£ 26.7350	CHIX	2301056012
31-01-2025 15:55:33	200	£ 26.7350	BATE	2301056013
31-01-2025 15:55:33	1,238	£ 26.7350	CHIX	2301056014
31-01-2025 15:55:33	1,368	£ 26.7350	BATE	2301056015
31-01-2025 15:55:39	500	€ 32.0950	XAMS	2301056127
31-01-2025 15:56:26	794	€ 32.0950	XAMS	2301056815
31-01-2025 15:56:38	688	£ 26.7300	BATE	2301056975
31-01-2025 15:56:38	163	£ 26.7300	BATE	2301056976
31-01-2025 15:56:38	1,385	£ 26.7300	XLON	2301056977
31-01-2025 15:56:38	158	£ 26.7300	XLON	2301056978
31-01-2025 15:56:38	400	£ 26.7300	BATE	2301056979
31-01-2025 15:56:38	101	£ 26.7300	BATE	2301056980
31-01-2025 15:56:38	163	£ 26.7300	BATE	2301056981
31-01-2025 15:56:38	226	£ 26.7300	BATE	2301056982

31-01-2025 15:57:43	1,847	€ 32.1050	XAMS	2301057976
31-01-2025 15:57:52	83	£ 26.7400	BATE	2301058074
31-01-2025 15:57:52	200	£ 26.7400	BATE	2301058075
31-01-2025 15:57:52	200	£ 26.7400	BATE	2301058076
31-01-2025 15:57:52	200	£ 26.7400	BATE	2301058077
31-01-2025 15:57:52	1,022	£ 26.7400	BATE	2301058078
31-01-2025 15:57:54	406	£ 26.7400	XLON	2301058115
31-01-2025 15:57:55	576	£ 26.7400	XLON	2301058123
31-01-2025 15:57:55	337	£ 26.7400	CHIX	2301058122
31-01-2025 15:57:55	48	£ 26.7400	BATE	2301058124
31-01-2025 15:57:55	517	£ 26.7400	XLON	2301058125
31-01-2025 15:57:55	1,425	£ 26.7400	CHIX	2301058126
31-01-2025 15:57:55	328	€ 32.1050	XAMS	2301058129
31-01-2025 15:57:55	1,851	€ 32.1050	CEUX	2301058130
31-01-2025 15:58:26	1,859	€ 32.0950	XAMS	2301058653
31-01-2025 15:58:26	1,520	£ 26.7350	XLON	2301058654
31-01-2025 15:58:27	173	£ 26.7350	XLON	2301058707
31-01-2025 15:59:48	764	€ 32.1100	CEUX	2301060700
31-01-2025 16:00:05	17	£ 26.7500	BATE	2301061480
31-01-2025 16:00:15	41	£ 26.7500	BATE	2301062619
31-01-2025 16:00:15	1,678	£ 26.7500	BATE	2301062620
31-01-2025 16:00:15	63	£ 26.7500	XLON	2301062621
31-01-2025 16:00:15	1,480	£ 26.7500	XLON	2301062622
31-01-2025 16:00:35	1,635	£ 26.7450	BATE	2301063054
31-01-2025 16:00:35	348	£ 26.7450	XLON	2301063055
31-01-2025 16:00:35	640	£ 26.7450	XLON	2301063056
31-01-2025 16:00:35	853	£ 26.7450	XLON	2301063057
31-01-2025 16:00:35	590	£ 26.7450	CHIX	2301063058
31-01-2025 16:00:35	80	£ 26.7450	CHIX	2301063059
31-01-2025 16:00:35	81	£ 26.7450	CHIX	2301063060
31-01-2025 16:00:35	2,235	€ 32.1100	XAMS	2301063061
31-01-2025 16:01:01	2,173	€ 32.0950	CEUX	2301063625
31-01-2025 16:01:35	435	€ 32.0950	XAMS	2301064650
31-01-2025 16:01:35	608	£ 26.7350	XLON	2301064651
31-01-2025 16:01:35	887	£ 26.7350	XLON	2301064652
31-01-2025 16:01:35	1,379	€ 32.0950	XAMS	2301064705
31-01-2025 16:02:27	200	£ 26.7400	BATE	2301065964
31-01-2025 16:02:29	1,026	£ 26.7400	BATE	2301066015

31-01-2025 16:02:29	200	£ 26.7400	BATE	2301066016
31-01-2025 16:02:29	200	£ 26.7400	BATE	2301066017
31-01-2025 16:02:32	21	£ 26.7400	BATE	2301066060
31-01-2025 16:02:32	130	£ 26.7400	BATE	2301066061
31-01-2025 16:02:32	1,435	£ 26.7400	BATE	2301066062
31-01-2025 16:02:34	1,790	£ 26.7350	CHIX	2301066146
31-01-2025 16:02:34	1,695	£ 26.7350	XLON	2301066147
31-01-2025 16:03:25	265	£ 26.7500	XLON	2301067317
31-01-2025 16:03:37	1,474	£ 26.7500	XLON	2301067613
31-01-2025 16:03:48	764	€ 32.1150	CEUX	2301067811
31-01-2025 16:03:48	155	€ 32.1150	CEUX	2301067812
31-01-2025 16:03:48	155	€ 32.1150	CEUX	2301067813
31-01-2025 16:03:48	1	£ 26.7500	BATE	2301067814
31-01-2025 16:03:53	1,026	£ 26.7550	BATE	2301067892
31-01-2025 16:03:53	556	£ 26.7550	BATE	2301067893
31-01-2025 16:03:53	835	£ 26.7500	BATE	2301067894
31-01-2025 16:04:32	764	€ 32.1300	CEUX	2301068670
31-01-2025 16:04:32	166	€ 32.1300	CEUX	2301068671
31-01-2025 16:04:32	154	€ 32.1300	CEUX	2301068672
31-01-2025 16:05:03	85	£ 26.7700	CHIX	2301069162
31-01-2025 16:05:03	590	£ 26.7700	CHIX	2301069163
31-01-2025 16:05:03	91	£ 26.7700	CHIX	2301069164
31-01-2025 16:05:03	58	£ 26.7700	CHIX	2301069165
31-01-2025 16:05:41	1,614	£ 26.7650	XLON	2301069846
31-01-2025 16:05:41	994	£ 26.7650	BATE	2301069847
31-01-2025 16:05:41	2,578	€ 32.1300	XAMS	2301069850
31-01-2025 16:05:41	1,627	€ 32.1300	CEUX	2301069848
31-01-2025 16:05:41	93	€ 32.1300	CEUX	2301069849
31-01-2025 16:05:41	185	€ 32.1300	CEUX	2301069851
31-01-2025 16:05:41	493	£ 26.7650	BATE	2301069852
31-01-2025 16:05:41	1,799	£ 26.7650	BATE	2301069853
31-01-2025 16:05:42	575	€ 32.1250	XAMS	2301069857
31-01-2025 16:05:42	1,591	€ 32.1250	XAMS	2301069878
31-01-2025 16:05:52	564	£ 26.7600	XLON	2301070092
31-01-2025 16:05:52	1,257	£ 26.7600	XLON	2301070093
31-01-2025 16:05:54	1,487	£ 26.7550	CHIX	2301070179
31-01-2025 16:06:56	1,696	£ 26.7450	XLON	2301071497
31-01-2025 16:06:56	1,612	€ 32.1100	XAMS	2301071504

31-01-2025 16:06:56	538	€ 32.1100	XAMS	2301071505
31-01-2025 16:07:01	1,048	£ 26.7400	BATE	2301071680
31-01-2025 16:07:26	1,796	£ 26.7450	BATE	2301072201
31-01-2025 16:07:58	1,795	€ 32.1100	CEUX	2301072967
31-01-2025 16:08:25	2,135	€ 32.1100	XAMS	2301073645
31-01-2025 16:08:36	1,481	£ 26.7450	BATE	2301073832
31-01-2025 16:08:36	495	£ 26.7450	XLON	2301073833
31-01-2025 16:08:36	1,154	£ 26.7450	XLON	2301073834
31-01-2025 16:09:44	853	£ 26.7400	CHIX	2301075253
31-01-2025 16:09:44	4	£ 26.7400	CHIX	2301075254
31-01-2025 16:09:44	5	£ 26.7400	CHIX	2301075255
31-01-2025 16:09:44	160	£ 26.7400	CHIX	2301075256
31-01-2025 16:09:55	1,609	£ 26.7350	XLON	2301075607
31-01-2025 16:09:55	1,771	£ 26.7350	CHIX	2301075606
31-01-2025 16:09:55	1,709	£ 26.7350	BATE	2301075608
31-01-2025 16:09:57	500	€ 32.0900	XAMS	2301075649
31-01-2025 16:09:57	1,487	€ 32.0900	XAMS	2301075650
31-01-2025 16:09:59	1,481	£ 26.7300	XLON	2301075685
31-01-2025 16:10:11	137	€ 32.0850	CEUX	2301076048
31-01-2025 16:10:11	410	€ 32.0850	CEUX	2301076049
31-01-2025 16:10:49	57	€ 32.0850	XAMS	2301076924
31-01-2025 16:10:49	1,562	€ 32.0850	XAMS	2301076925
31-01-2025 16:10:49	544	€ 32.0850	XAMS	2301076926
31-01-2025 16:10:49	2,094	€ 32.0850	CEUX	2301076923
31-01-2025 16:11:12	601	£ 26.7300	BATE	2301077374
31-01-2025 16:11:12	497	£ 26.7300	BATE	2301077375
31-01-2025 16:11:12	995	£ 26.7300	BATE	2301077376
31-01-2025 16:11:22	1,503	£ 26.7250	XLON	2301077573
31-01-2025 16:11:48	1,517	£ 26.7300	BATE	2301078102
31-01-2025 16:11:48	1,767	£ 26.7300	XLON	2301078103
31-01-2025 16:12:28	286	£ 26.7250	BATE	2301078921
31-01-2025 16:12:34	1,500	£ 26.7250	CHIX	2301079001
31-01-2025 16:12:34	1,360	£ 26.7250	BATE	2301079002
31-01-2025 16:12:36	1,893	€ 32.0850	CEUX	2301079029
31-01-2025 16:13:02	448	€ 32.0900	XAMS	2301079509
31-01-2025 16:13:02	962	£ 26.7250	XLON	2301079506
31-01-2025 16:13:02	225	£ 26.7250	XLON	2301079507
31-01-2025 16:13:02	364	£ 26.7250	XLON	2301079508



31-01-2025 16:13:02	1,501	€ 32.0900	XAMS	2301079510
31-01-2025 16:14:21	782	£ 26.7250	CHIX	2301081343
31-01-2025 16:14:22	92	£ 26.7250	CHIX	2301081350
31-01-2025 16:14:22	200	£ 26.7250	BATE	2301081351
31-01-2025 16:14:22	48	£ 26.7300	BATE	2301081364
31-01-2025 16:14:22	326	£ 26.7300	BATE	2301081365
31-01-2025 16:14:22	485	£ 26.7300	BATE	2301081366
31-01-2025 16:14:22	1	£ 26.7300	BATE	2301081367
31-01-2025 16:15:04	585	£ 26.7350	BATE	2301082364
31-01-2025 16:15:04	1,069	£ 26.7350	BATE	2301082365
31-01-2025 16:15:04	2,055	€ 32.1000	XAMS	2301082367
31-01-2025 16:15:04	2,129	€ 32.1000	CEUX	2301082366
31-01-2025 16:15:14	1,787	£ 26.7350	XLON	2301082572
31-01-2025 16:15:16	2,209	€ 32.0950	XAMS	2301082594
31-01-2025 16:15:29	441	£ 26.7300	BATE	2301082799
31-01-2025 16:15:29	514	£ 26.7300	BATE	2301082800
31-01-2025 16:15:29	514	£ 26.7300	BATE	2301082801
31-01-2025 16:15:29	600	£ 26.7300	XLON	2301082802
31-01-2025 16:15:29	600	£ 26.7300	XLON	2301082804
31-01-2025 16:15:29	553	£ 26.7300	XLON	2301082805
31-01-2025 16:15:29	33	£ 26.7300	BATE	2301082803
31-01-2025 16:16:41	1,634	£ 26.7350	XLON	2301084197
31-01-2025 16:16:41	1,811	£ 26.7350	BATE	2301084198
31-01-2025 16:16:43	2,115	€ 32.1000	XAMS	2301084227
31-01-2025 16:16:43	1,885	€ 32.1000	CEUX	2301084226
31-01-2025 16:16:45	37	£ 26.7300	CHIX	2301084254
31-01-2025 16:16:46	43	£ 26.7300	CHIX	2301084268
31-01-2025 16:16:47	150	£ 26.7300	BATE	2301084293
31-01-2025 16:16:47	146	£ 26.7300	CHIX	2301084294
31-01-2025 16:16:47	102	£ 26.7300	CHIX	2301084295
31-01-2025 16:16:47	200	£ 26.7300	CHIX	2301084296
31-01-2025 16:16:47	98	£ 26.7300	BATE	2301084297
31-01-2025 16:16:47	102	£ 26.7300	BATE	2301084298
31-01-2025 16:16:47	200	£ 26.7300	CHIX	2301084299
31-01-2025 16:16:47	544	£ 26.7300	BATE	2301084303
31-01-2025 16:16:49	573	£ 26.7300	BATE	2301084331
31-01-2025 16:16:49	802	£ 26.7300	CHIX	2301084332
31-01-2025 16:18:08	1,683	£ 26.7350	XLON	2301085886

31-01-2025 16:18:08	1,791	£ 26.7350	BATE	2301085895
31-01-2025 16:18:08	590	£ 26.7350	CHIX	2301085896
31-01-2025 16:18:08	98	£ 26.7350	CHIX	2301085897
31-01-2025 16:18:08	94	£ 26.7350	CHIX	2301085898
31-01-2025 16:18:22	579	€ 32.1000	CEUX	2301086132
31-01-2025 16:18:22	339	€ 32.1000	XAMS	2301086134
31-01-2025 16:18:22	1,470	€ 32.1000	XAMS	2301086135
31-01-2025 16:18:22	1,332	€ 32.1000	CEUX	2301086133
31-01-2025 16:18:25	256	£ 26.7300	XLON	2301086180
31-01-2025 16:18:25	1,537	£ 26.7300	XLON	2301086181
31-01-2025 16:18:36	1,531	£ 26.7250	CHIX	2301086430
31-01-2025 16:19:14	1,500	£ 26.7300	BATE	2301087149
31-01-2025 16:19:14	217	£ 26.7300	BATE	2301087150
31-01-2025 16:20:01	764	€ 32.1050	CEUX	2301088386
31-01-2025 16:20:01	140	€ 32.1050	CEUX	2301088387
31-01-2025 16:20:03	1,824	£ 26.7300	XLON	2301088439
31-01-2025 16:20:04	110	£ 26.7300	XLON	2301088469
31-01-2025 16:20:04	1,732	£ 26.7300	XLON	2301088481
31-01-2025 16:20:21	162	£ 26.7300	BATE	2301088891
31-01-2025 16:20:45	137	£ 26.7400	BATE	2301089416
31-01-2025 16:20:45	476	£ 26.7400	BATE	2301089417
31-01-2025 16:20:45	339	£ 26.7400	BATE	2301089418
31-01-2025 16:20:45	764	€ 32.1150	CEUX	2301089419
31-01-2025 16:20:51	1,772	£ 26.7450	BATE	2301089503
31-01-2025 16:20:51	385	€ 32.1200	CEUX	2301089504
31-01-2025 16:20:51	1,792	€ 32.1200	CEUX	2301089505
31-01-2025 16:20:51	1,334	€ 32.1200	XAMS	2301089506
31-01-2025 16:20:51	279	€ 32.1200	XAMS	2301089507
31-01-2025 16:20:51	301	€ 32.1200	XAMS	2301089508
31-01-2025 16:21:19	1,537	£ 26.7500	BATE	2301090134
31-01-2025 16:21:29	659	£ 26.7550	CHIX	2301090390
31-01-2025 16:21:29	590	£ 26.7550	CHIX	2301090391
31-01-2025 16:21:29	88	£ 26.7550	CHIX	2301090392
31-01-2025 16:21:29	95	£ 26.7550	CHIX	2301090393
31-01-2025 16:21:38	158	£ 26.7500	XLON	2301090587
31-01-2025 16:21:38	1,670	£ 26.7500	XLON	2301090589
31-01-2025 16:21:38	589	€ 32.1250	XAMS	2301090592
31-01-2025 16:21:38	1,999	€ 32.1250	XAMS	2301090593

31-01-2025 16:22:54	830	£ 26.7500	BATE	2301092366
31-01-2025 16:22:54	60	£ 26.7500	CHIX	2301092367
31-01-2025 16:23:11	2,676	€ 32.1350	XAMS	2301092695
31-01-2025 16:23:11	764	€ 32.1350	CEUX	2301092692
31-01-2025 16:23:11	158	€ 32.1350	CEUX	2301092693
31-01-2025 16:23:11	154	€ 32.1350	CEUX	2301092694
31-01-2025 16:23:17	310	£ 26.7600	CHIX	2301092809
31-01-2025 16:23:17	1,941	£ 26.7600	XLON	2301092810
31-01-2025 16:23:17	200	£ 26.7600	XLON	2301092811
31-01-2025 16:23:23	315	£ 26.7650	BATE	2301092943
31-01-2025 16:23:27	607	£ 26.7650	BATE	2301093230
31-01-2025 16:23:27	607	£ 26.7650	BATE	2301093231
31-01-2025 16:23:27	521	£ 26.7650	BATE	2301093232
31-01-2025 16:23:37	137	€ 32.1400	XAMS	2301093606
31-01-2025 16:23:38	590	£ 26.7650	CHIX	2301093646
31-01-2025 16:23:38	93	£ 26.7650	CHIX	2301093647
31-01-2025 16:23:38	84	£ 26.7650	CHIX	2301093648
31-01-2025 16:23:38	60	£ 26.7650	CHIX	2301093649
31-01-2025 16:23:38	265	£ 26.7650	CHIX	2301093650
31-01-2025 16:23:38	58	€ 32.1450	CEUX	2301093651
31-01-2025 16:23:38	7	€ 32.1450	CEUX	2301093652
31-01-2025 16:23:38	486	€ 32.1450	CEUX	2301093653
31-01-2025 16:23:38	1,870	€ 32.1400	XAMS	2301093656
31-01-2025 16:23:38	1,707	£ 26.7600	BATE	2301093657
31-01-2025 16:23:38	1,476	£ 26.7600	XLON	2301093658
31-01-2025 16:24:30	590	£ 26.7700	CHIX	2301095133
31-01-2025 16:24:30	84	£ 26.7700	CHIX	2301095134
31-01-2025 16:25:05	1,334	€ 32.1500	XAMS	2301096027
31-01-2025 16:25:05	469	€ 32.1500	XAMS	2301096028
31-01-2025 16:25:05	350	€ 32.1500	XAMS	2301096029
31-01-2025 16:25:07	2,129	€ 32.1450	CEUX	2301096125
31-01-2025 16:25:07	5	£ 26.7650	BATE	2301096127
31-01-2025 16:25:07	5	£ 26.7650	BATE	2301096128
31-01-2025 16:25:07	1,817	£ 26.7650	BATE	2301096129
31-01-2025 16:25:07	1,588	£ 26.7650	XLON	2301096130
31-01-2025 16:25:08	1,766	£ 26.7600	XLON	2301096141
31-01-2025 16:25:08	1	£ 26.7600	XLON	2301096142
31-01-2025 16:25:15	659	£ 26.7600	CHIX	2301096400

31-01-2025 16:25:18	486	£ 26.7600	CHIX	2301096502
31-01-2025 16:25:18	4	£ 26.7600	CHIX	2301096503
31-01-2025 16:25:18	4	£ 26.7600	CHIX	2301096504
31-01-2025 16:25:20	480	£ 26.7600	CHIX	2301096542
31-01-2025 16:25:42	166	£ 26.7550	BATE	2301097116
31-01-2025 16:25:42	500	€ 32.1300	XAMS	2301097130
31-01-2025 16:25:42	1,708	€ 32.1300	XAMS	2301097131
31-01-2025 16:25:42	2,062	€ 32.1300	CEUX	2301097127
31-01-2025 16:25:42	1,595	£ 26.7550	BATE	2301097128
31-01-2025 16:26:13	1,719	£ 26.7500	BATE	2301097870
31-01-2025 16:26:13	1,652	£ 26.7500	XLON	2301097871
31-01-2025 16:27:09	764	€ 32.1300	CEUX	2301099269
31-01-2025 16:27:09	150	€ 32.1300	CEUX	2301099270
31-01-2025 16:27:09	154	€ 32.1300	CEUX	2301099271
31-01-2025 16:27:37	1,858	€ 32.1400	XAMS	2301099997
31-01-2025 16:27:37	1,004	£ 26.7650	CHIX	2301099985
31-01-2025 16:27:37	66	£ 26.7650	BATE	2301099986
31-01-2025 16:27:37	198	£ 26.7650	BATE	2301099987
31-01-2025 16:27:37	427	£ 26.7650	XLON	2301099988
31-01-2025 16:27:37	194	£ 26.7650	CHIX	2301099989
31-01-2025 16:27:37	1,117	£ 26.7650	XLON	2301099990
31-01-2025 16:27:37	194	£ 26.7650	CHIX	2301099992
31-01-2025 16:27:37	229	£ 26.7650	CHIX	2301099993
31-01-2025 16:27:37	630	£ 26.7650	XLON	2301099998
31-01-2025 16:27:37	500	£ 26.7650	XLON	2301099999
31-01-2025 16:27:37	532	£ 26.7650	XLON	2301100000
31-01-2025 16:27:37	384	£ 26.7650	XLON	2301100001
31-01-2025 16:28:01	103	£ 26.7750	CHIX	2301100701
31-01-2025 16:28:01	3	£ 26.7750	CHIX	2301100702
31-01-2025 16:28:01	85	£ 26.7750	CHIX	2301100703
31-01-2025 16:28:02	747	£ 26.7750	CHIX	2301100744
31-01-2025 16:28:02	132	€ 32.1500	CEUX	2301100745
31-01-2025 16:28:02	2,224	€ 32.1500	CEUX	2301100746
31-01-2025 16:28:02	3,240	€ 32.1500	XAMS	2301100749
31-01-2025 16:28:08	3	£ 26.7700	BATE	2301100913
31-01-2025 16:28:08	3	£ 26.7700	BATE	2301100914
31-01-2025 16:28:08	1,607	£ 26.7700	XLON	2301100915
31-01-2025 16:28:15	2,600	£ 26.7700	BATE	2301101229

31-01-2025 16:28:15	1,009	£ 26.7700	BATE	2301101230
31-01-2025 16:28:15	368	£ 26.7700	BATE	2301101231
31-01-2025 16:28:15	32	£ 26.7700	BATE	2301101232
31-01-2025 16:28:15	32	£ 26.7700	BATE	2301101233
31-01-2025 16:28:16	764	€ 32.1400	CEUX	2301101246
31-01-2025 16:28:16	96	€ 32.1400	CEUX	2301101247
31-01-2025 16:28:16	894	€ 32.1400	XAMS	2301101248
31-01-2025 16:28:30	33	£ 26.7650	BATE	2301101635
31-01-2025 16:28:30	34	£ 26.7650	BATE	2301101636
31-01-2025 16:28:30	113	£ 26.7650	BATE	2301101637
31-01-2025 16:28:30	39	£ 26.7700	BATE	2301101638
31-01-2025 16:28:30	35	£ 26.7700	BATE	2301101639
31-01-2025 16:28:30	368	£ 26.7700	BATE	2301101640
31-01-2025 16:28:30	542	£ 26.7700	BATE	2301101641
31-01-2025 16:28:30	122	£ 26.7700	BATE	2301101642
31-01-2025 16:28:30	152	£ 26.7700	BATE	2301101643
31-01-2025 16:28:32	820	£ 26.7700	XLON	2301101717