

Transaction in Own Shares

06 February, 2025

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Shell plc (the 'Company') announces that on 06 February 2025 it purchased the following number of Shares for cancellation.

Aggregated information on Shares purchased according to trading venue:

Date of purchase	Number of Shares purchased	Highest price paid	Lowest price paid	Volume weighted average price paid per share	Venue	Currency
06/02/2025	850,000	£ 26.9350	£ 26.4250	£ 26.6456	LSE	GBP
06/02/2025	100,000	£ 26.9300	£ 26.4450	£ 26.6479	Chi-X (CXE)	GBP
06/02/2025	100,000	£ 26.9200	£ 26.4450	£ 26.6502	BATS (BXE)	GBP
06/02/2025	572,000	€ 32.4000	€ 31.7950	€ 32.1125	XAMS	EUR
06/02/2025	133,000	€ 32.3950	€ 31.8450	€ 32.1172	CBOE DXE	EUR
06/02/2025	0	-	-	-	TQEX	EUR

These share purchases form part of the on- and off-market limbs of the Company's existing share buy-back programme previously announced on 30 January 2025.

In respect of this programme, Natixis will make trading decisions in relation to the securities independently of the Company for a period from 30 January 2025 up to and including 25 April 2025.

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

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

Enquiries

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LEI number of Shell plc: 21380068P1DRHJMJ8KU70

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

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
06-02-2025 08:00:02	1,791	€ 32.0450	XAMS	2303626694
06-02-2025 08:00:02	89	€ 32.0450	XAMS	2303626693
06-02-2025 08:00:33	211	£ 26.5050	CHIX	2303629329
06-02-2025 08:00:33	234	£ 26.5050	CHIX	2303629331
06-02-2025 08:00:33	219	£ 26.5050	CHIX	2303629334
06-02-2025 08:00:33	219	£ 26.5050	CHIX	2303629336
06-02-2025 08:00:33	220	£ 26.5050	CHIX	2303629344
06-02-2025 08:00:33	219	£ 26.5050	CHIX	2303629346
06-02-2025 08:00:33	144	£ 26.5050	CHIX	2303629356
06-02-2025 08:00:33	144	£ 26.5050	BATE	2303629360
06-02-2025 08:00:33	144	£ 26.5050	BATE	2303629363
06-02-2025 08:00:33	99	£ 26.5050	BATE	2303629372
06-02-2025 08:00:34	786	£ 26.5050	BATE	2303629386
06-02-2025 08:00:35	16	£ 26.5050	CHIX	2303629454
06-02-2025 08:00:37	139	£ 26.5050	BATE	2303629565
06-02-2025 08:00:37	123	£ 26.5050	BATE	2303629571
06-02-2025 08:00:37	122	£ 26.5050	BATE	2303629575
06-02-2025 08:00:37	131	£ 26.5050	BATE	2303629578
06-02-2025 08:00:37	226	£ 26.5050	XLON	2303629606
06-02-2025 08:00:41	117	£ 26.5050	XLON	2303629737
06-02-2025 08:00:47	3	€ 32.0700	XAMS	2303629888
06-02-2025 08:00:52	644	€ 32.0700	XAMS	2303629963
06-02-2025 08:01:00	7	€ 32.0700	XAMS	2303630073
06-02-2025 08:01:00	959	€ 32.0700	XAMS	2303630076
06-02-2025 08:01:00	585	€ 32.0700	XAMS	2303630075
06-02-2025 08:01:00	7	€ 32.0700	XAMS	2303630074
06-02-2025 08:01:00	315	€ 32.0650	CEUX	2303630080
06-02-2025 08:01:00	1,632	€ 32.0650	CEUX	2303630079
06-02-2025 08:01:00	265	€ 32.0650	CEUX	2303630078
06-02-2025 08:01:00	1,422	£ 26.5050	XLON	2303630084
06-02-2025 08:01:38	183	€ 32.0750	XAMS	2303630727
06-02-2025 08:01:38	1,240	€ 32.0750	XAMS	2303630726

06-02-2025 08:01:38	310	€ 32.0750	XAMS	2303630725
06-02-2025 08:01:38	96	€ 32.0750	XAMS	2303630723
06-02-2025 08:01:38	1,781	£ 26.5150	XLON	2303630724
06-02-2025 08:02:03	2,136	€ 32.0700	XAMS	2303631159
06-02-2025 08:02:04	1,321	£ 26.5050	XLON	2303631173
06-02-2025 08:02:04	805	£ 26.5050	XLON	2303631172
06-02-2025 08:02:04	1,855	€ 32.0600	XAMS	2303631174
06-02-2025 08:02:29	1,068	£ 26.5000	XLON	2303631622
06-02-2025 08:02:29	824	£ 26.5000	XLON	2303631621
06-02-2025 08:02:34	1,829	£ 26.4950	XLON	2303631671
06-02-2025 08:02:34	2,148	€ 32.0550	XAMS	2303631672
06-02-2025 08:03:18	1,467	£ 26.5200	CHIX	2303632259
06-02-2025 08:04:08	171	€ 32.0900	CEUX	2303632947
06-02-2025 08:04:09	271	€ 32.0900	CEUX	2303632965
06-02-2025 08:04:09	1,779	£ 26.5250	XLON	2303632964
06-02-2025 08:04:09	1,653	£ 26.5250	BATE	2303632963
06-02-2025 08:04:09	884	€ 32.0900	CEUX	2303632968
06-02-2025 08:04:09	589	€ 32.0900	CEUX	2303632967
06-02-2025 08:04:09	119	€ 32.0900	CEUX	2303632966
06-02-2025 08:04:09	1,672	€ 32.0900	XAMS	2303632971
06-02-2025 08:04:09	271	€ 32.0900	XAMS	2303632970
06-02-2025 08:05:22	1,859	£ 26.5700	XLON	2303634463
06-02-2025 08:06:05	2,122	€ 32.1550	XAMS	2303635493
06-02-2025 08:06:23	1,885	£ 26.5850	XLON	2303635825
06-02-2025 08:06:27	1,633	£ 26.5800	XLON	2303635925
06-02-2025 08:07:18	2,059	€ 32.1750	XAMS	2303637118
06-02-2025 08:08:04	1,791	£ 26.5900	XLON	2303638073
06-02-2025 08:08:27	101	£ 26.5750	CHIX	2303639400
06-02-2025 08:08:27	599	£ 26.5750	CHIX	2303639407
06-02-2025 08:08:27	723	£ 26.5750	CHIX	2303639409
06-02-2025 08:08:27	121	£ 26.5750	CHIX	2303639411
06-02-2025 08:08:31	414	€ 32.1500	XAMS	2303639474
06-02-2025 08:08:31	1,643	€ 32.1500	XAMS	2303639473
06-02-2025 08:08:31	124	€ 32.1500	XAMS	2303639472
06-02-2025 08:08:37	175	£ 26.5650	XLON	2303639602
06-02-2025 08:08:37	1,710	£ 26.5650	XLON	2303639603
06-02-2025 08:08:46	1,512	£ 26.5400	XLON	2303639869
06-02-2025 08:08:46	169	£ 26.5400	XLON	2303639868

06-02-2025 08:08:54	243	£ 26.5350	XLON	2303640024
06-02-2025 08:08:54	221	£ 26.5350	XLON	2303640039
06-02-2025 08:08:54	302	£ 26.5350	XLON	2303640051
06-02-2025 08:08:54	302	£ 26.5350	XLON	2303640055
06-02-2025 08:08:54	116	£ 26.5350	XLON	2303640060
06-02-2025 08:08:55	235	£ 26.5350	XLON	2303640068
06-02-2025 08:08:55	115	£ 26.5350	XLON	2303640071
06-02-2025 08:08:55	34	£ 26.5350	XLON	2303640079
06-02-2025 08:08:55	791	£ 26.5350	XLON	2303640083
06-02-2025 08:09:37	564	£ 26.5700	XLON	2303640888
06-02-2025 08:09:37	589	£ 26.5700	XLON	2303640887
06-02-2025 08:09:37	592	£ 26.5700	XLON	2303640886
06-02-2025 08:10:00	1,827	€ 32.1550	CEUX	2303641412
06-02-2025 08:10:45	838	£ 26.5750	XLON	2303642533
06-02-2025 08:10:45	926	£ 26.5750	XLON	2303642532
06-02-2025 08:11:27	2,253	€ 32.1450	XAMS	2303643266
06-02-2025 08:11:27	1,794	£ 26.5700	XLON	2303643265
06-02-2025 08:11:27	1,735	£ 26.5700	BATE	2303643264
06-02-2025 08:12:51	2,053	€ 32.1650	XAMS	2303645085
06-02-2025 08:13:04	1,595	£ 26.5900	XLON	2303645317
06-02-2025 08:15:54	1,675	€ 32.1750	CEUX	2303648781
06-02-2025 08:15:54	550	€ 32.1750	CEUX	2303648780
06-02-2025 08:16:18	1,835	£ 26.6100	XLON	2303649227
06-02-2025 08:16:24	715	£ 26.6100	CHIX	2303649333
06-02-2025 08:16:24	715	£ 26.6100	CHIX	2303649332
06-02-2025 08:16:24	39	£ 26.6100	CHIX	2303649331
06-02-2025 08:16:24	1,893	€ 32.1700	XAMS	2303649335
06-02-2025 08:16:24	12	€ 32.1700	XAMS	2303649334
06-02-2025 08:17:04	1,859	€ 32.1750	XAMS	2303650200
06-02-2025 08:17:19	726	£ 26.6100	XLON	2303650614
06-02-2025 08:17:19	833	£ 26.6100	XLON	2303650613
06-02-2025 08:17:31	154	£ 26.6050	XLON	2303650841
06-02-2025 08:17:33	286	£ 26.6050	XLON	2303650872
06-02-2025 08:17:33	1,341	£ 26.6050	XLON	2303650871
06-02-2025 08:18:47	1,659	£ 26.6100	XLON	2303652526
06-02-2025 08:18:53	863	£ 26.6050	BATE	2303652635
06-02-2025 08:18:53	752	£ 26.6050	BATE	2303652634
06-02-2025 08:18:53	2,200	€ 32.1750	XAMS	2303652638

06-02-2025 08:20:12	1,672	£ 26.5800	XLON	2303654209
06-02-2025 08:20:24	765	€ 32.1400	XAMS	2303654453
06-02-2025 08:20:24	1,154	€ 32.1400	XAMS	2303654452
06-02-2025 08:21:49	1,786	£ 26.5850	XLON	2303656044
06-02-2025 08:22:52	1,363	€ 32.1250	XAMS	2303657359
06-02-2025 08:22:52	682	€ 32.1250	XAMS	2303657358
06-02-2025 08:23:40	589	£ 26.5750	XLON	2303658616
06-02-2025 08:23:40	1,053	£ 26.5750	XLON	2303658617
06-02-2025 08:24:59	1,255	€ 32.1600	CEUX	2303660222
06-02-2025 08:24:59	792	€ 32.1600	CEUX	2303660221
06-02-2025 08:25:01	1,790	£ 26.5900	XLON	2303660249
06-02-2025 08:25:01	1,616	£ 26.5900	CHIX	2303660248
06-02-2025 08:25:01	124	£ 26.5900	CHIX	2303660247
06-02-2025 08:25:02	1,859	£ 26.5850	XLON	2303660296
06-02-2025 08:25:51	152	€ 32.1550	XAMS	2303661350
06-02-2025 08:25:51	620	€ 32.1550	XAMS	2303661349
06-02-2025 08:25:51	1,054	€ 32.1550	XAMS	2303661348
06-02-2025 08:27:42	1,011	€ 32.1800	XAMS	2303664801
06-02-2025 08:27:42	1,011	€ 32.1800	XAMS	2303664800
06-02-2025 08:27:42	225	€ 32.1800	XAMS	2303664799
06-02-2025 08:27:47	17	£ 26.6050	XLON	2303664987
06-02-2025 08:27:47	15	£ 26.6050	XLON	2303664986
06-02-2025 08:27:47	7	£ 26.6050	XLON	2303664988
06-02-2025 08:27:47	26	£ 26.6050	XLON	2303664989
06-02-2025 08:27:47	67	£ 26.6050	XLON	2303664990
06-02-2025 08:27:47	11	£ 26.6050	XLON	2303664991
06-02-2025 08:27:47	54	£ 26.6050	XLON	2303664993
06-02-2025 08:28:11	1,612	£ 26.6050	XLON	2303665853
06-02-2025 08:28:11	1,625	£ 26.6050	BATE	2303665852
06-02-2025 08:28:11	2,093	€ 32.1750	XAMS	2303665858
06-02-2025 08:28:11	46	€ 32.1750	XAMS	2303665857
06-02-2025 08:28:36	1,880	£ 26.5950	XLON	2303666674
06-02-2025 08:30:16	2,246	€ 32.1700	XAMS	2303669570
06-02-2025 08:30:19	711	£ 26.5950	XLON	2303669644
06-02-2025 08:30:19	1,006	£ 26.5950	XLON	2303669643
06-02-2025 08:30:41	217	€ 32.1600	CEUX	2303670175
06-02-2025 08:30:41	33	€ 32.1600	CEUX	2303670177
06-02-2025 08:30:41	10	€ 32.1600	CEUX	2303670178

06-02-2025 08:30:41	8	€ 32.1600	CEUX	2303670179
06-02-2025 08:30:41	19	€ 32.1600	CEUX	2303670180
06-02-2025 08:30:41	63	€ 32.1600	CEUX	2303670181
06-02-2025 08:30:41	68	€ 32.1600	CEUX	2303670182
06-02-2025 08:30:41	106	€ 32.1600	CEUX	2303670183
06-02-2025 08:30:43	1,384	€ 32.1600	CEUX	2303670215
06-02-2025 08:34:47	1,647	£ 26.6000	XLON	2303676044
06-02-2025 08:34:47	1,534	£ 26.6000	CHIX	2303676043
06-02-2025 08:34:47	1,292	€ 32.1750	XAMS	2303676046
06-02-2025 08:34:47	620	€ 32.1750	XAMS	2303676045
06-02-2025 08:35:37	2,026	€ 32.1900	XAMS	2303677394
06-02-2025 08:35:44	1,820	£ 26.6100	XLON	2303677511
06-02-2025 08:38:48	650	£ 26.6050	BATE	2303681287
06-02-2025 08:38:48	650	£ 26.6050	BATE	2303681286
06-02-2025 08:38:48	270	£ 26.6050	BATE	2303681285
06-02-2025 08:38:48	2,118	€ 32.1850	CEUX	2303681294
06-02-2025 08:38:48	316	€ 32.1850	XAMS	2303681296
06-02-2025 08:38:48	1,632	€ 32.1850	XAMS	2303681295
06-02-2025 08:39:44	1,589	£ 26.6050	XLON	2303682515
06-02-2025 08:43:31	1,542	€ 32.1800	XAMS	2303687408
06-02-2025 08:43:31	620	€ 32.1800	XAMS	2303687407
06-02-2025 08:43:31	1,802	£ 26.6050	XLON	2303687409
06-02-2025 08:47:52	383	€ 32.1900	CEUX	2303693031
06-02-2025 08:47:52	7	€ 32.1900	CEUX	2303693030
06-02-2025 08:47:52	27	€ 32.1900	CEUX	2303693029
06-02-2025 08:48:12	383	€ 32.2000	CEUX	2303693545
06-02-2025 08:48:12	59	€ 32.2000	CEUX	2303693544
06-02-2025 08:48:12	213	€ 32.2000	CEUX	2303693543
06-02-2025 08:48:15	1,549	€ 32.1950	XAMS	2303693642
06-02-2025 08:48:15	620	€ 32.1950	XAMS	2303693641
06-02-2025 08:48:15	1,643	£ 26.6150	XLON	2303693648
06-02-2025 08:48:15	655	£ 26.6150	CHIX	2303693647
06-02-2025 08:48:15	983	£ 26.6150	CHIX	2303693646
06-02-2025 08:49:34	941	£ 26.6100	BATE	2303695322
06-02-2025 08:49:34	551	£ 26.6100	BATE	2303695321
06-02-2025 08:51:04	2,072	€ 32.1850	XAMS	2303697283
06-02-2025 08:51:04	1,718	£ 26.6150	XLON	2303697282
06-02-2025 08:51:25	107	€ 32.1800	CEUX	2303697630

06-02-2025 08:51:25	806	€ 32.1800	CEUX	2303697629
06-02-2025 08:51:25	961	€ 32.1800	CEUX	2303697628
06-02-2025 08:52:50	1,529	£ 26.6150	XLON	2303699413
06-02-2025 08:54:38	1,612	£ 26.6300	XLON	2303701801
06-02-2025 08:55:08	1,378	€ 32.1800	XAMS	2303702537
06-02-2025 08:55:08	589	€ 32.1800	XAMS	2303702536
06-02-2025 08:55:13	1,705	£ 26.6150	XLON	2303702628
06-02-2025 08:58:59	1,545	£ 26.6250	CHIX	2303706779
06-02-2025 09:00:06	1,870	€ 32.1700	CEUX	2303708171
06-02-2025 09:00:14	1,559	£ 26.6100	XLON	2303708373
06-02-2025 09:02:20	1,624	£ 26.6050	BATE	2303710854
06-02-2025 09:03:52	24	£ 26.6100	XLON	2303712585
06-02-2025 09:03:56	1,158	£ 26.6100	XLON	2303712695
06-02-2025 09:03:56	434	£ 26.6100	XLON	2303712696
06-02-2025 09:03:58	2,050	€ 32.1650	XAMS	2303712738
06-02-2025 09:03:58	224	£ 26.6100	XLON	2303712737
06-02-2025 09:04:03	1,393	€ 32.1600	XAMS	2303712856
06-02-2025 09:04:03	466	€ 32.1600	XAMS	2303712855
06-02-2025 09:05:04	268	£ 26.5850	XLON	2303714038
06-02-2025 09:05:04	298	£ 26.5850	XLON	2303714037
06-02-2025 09:05:04	1,145	£ 26.5850	XLON	2303714036
06-02-2025 09:07:03	1,650	£ 26.6050	XLON	2303716355
06-02-2025 09:07:10	1,537	€ 32.1600	XAMS	2303716528
06-02-2025 09:07:10	589	€ 32.1600	XAMS	2303716527
06-02-2025 09:07:14	1,351	£ 26.5950	CHIX	2303716584
06-02-2025 09:07:14	158	£ 26.5950	CHIX	2303716583
06-02-2025 09:10:02	143	€ 32.1850	CEUX	2303719883
06-02-2025 09:10:02	144	€ 32.1850	CEUX	2303719882
06-02-2025 09:10:02	149	€ 32.1850	CEUX	2303719881
06-02-2025 09:10:02	353	€ 32.1850	CEUX	2303719880
06-02-2025 09:10:02	764	€ 32.1850	CEUX	2303719879
06-02-2025 09:10:36	546	£ 26.6150	XLON	2303720493
06-02-2025 09:10:36	534	£ 26.6150	XLON	2303720492
06-02-2025 09:10:36	213	£ 26.6150	XLON	2303720491
06-02-2025 09:10:36	172	£ 26.6150	XLON	2303720490
06-02-2025 09:10:36	89	£ 26.6150	XLON	2303720494
06-02-2025 09:11:22	483	€ 32.2000	XAMS	2303721391
06-02-2025 09:11:22	516	€ 32.2000	XAMS	2303721390

06-02-2025 09:11:22	15	€ 32.2000	XAMS	2303721389
06-02-2025 09:11:22	540	€ 32.2000	XAMS	2303721388
06-02-2025 09:11:22	493	€ 32.2000	XAMS	2303721387
06-02-2025 09:11:22	515	€ 32.2000	XAMS	2303721386
06-02-2025 09:11:22	447	€ 32.2000	XAMS	2303721385
06-02-2025 09:11:22	1,060	€ 32.2000	XAMS	2303721384
06-02-2025 09:13:49	317	€ 32.2200	XAMS	2303724293
06-02-2025 09:13:49	1,654	€ 32.2200	XAMS	2303724292
06-02-2025 09:13:49	111	€ 32.2200	XAMS	2303724291
06-02-2025 09:13:49	403	£ 26.6500	XLON	2303724296
06-02-2025 09:13:49	546	£ 26.6500	XLON	2303724295
06-02-2025 09:13:49	589	£ 26.6500	XLON	2303724294
06-02-2025 09:13:49	835	£ 26.6500	BATE	2303724299
06-02-2025 09:13:49	24	£ 26.6500	XLON	2303724304
06-02-2025 09:13:49	177	£ 26.6500	BATE	2303724303
06-02-2025 09:16:06	1,308	€ 32.2300	XAMS	2303726822
06-02-2025 09:16:06	589	€ 32.2300	XAMS	2303726821
06-02-2025 09:17:52	764	€ 32.2750	CEUX	2303728919
06-02-2025 09:17:52	1,792	£ 26.7000	XLON	2303728924
06-02-2025 09:18:36	340	€ 32.2700	XAMS	2303729830
06-02-2025 09:18:36	1,665	€ 32.2700	XAMS	2303729829
06-02-2025 09:18:39	1,487	£ 26.6950	BATE	2303729881
06-02-2025 09:18:39	1,640	£ 26.6950	CHIX	2303729880
06-02-2025 09:21:01	1,219	£ 26.6900	XLON	2303732474
06-02-2025 09:21:01	637	£ 26.6900	XLON	2303732473
06-02-2025 09:21:40	1,852	€ 32.2550	CEUX	2303733101
06-02-2025 09:21:40	1,970	€ 32.2550	XAMS	2303733102
06-02-2025 09:22:35	1,548	£ 26.6750	XLON	2303734040
06-02-2025 09:24:15	1,805	€ 32.2150	XAMS	2303735616
06-02-2025 09:24:17	292	€ 32.2150	XAMS	2303735634
06-02-2025 09:26:58	2,210	€ 32.2100	XAMS	2303738192
06-02-2025 09:27:25	1,545	£ 26.6500	XLON	2303738535
06-02-2025 09:31:56	59	€ 32.2000	CEUX	2303743492
06-02-2025 09:32:02	1,691	£ 26.6500	XLON	2303743661
06-02-2025 09:32:03	619	£ 26.6450	BATE	2303743692
06-02-2025 09:32:03	1,652	£ 26.6450	XLON	2303743691
06-02-2025 09:32:03	958	£ 26.6450	CHIX	2303743690
06-02-2025 09:32:03	1,897	€ 32.1950	CEUX	2303743689

06-02-2025 09:32:03	1,023	£ 26.6450	BATE	2303743688
06-02-2025 09:32:03	818	£ 26.6450	CHIX	2303743687
06-02-2025 09:32:03	2,076	€ 32.1900	XAMS	2303743694
06-02-2025 09:32:31	874	£ 26.6400	XLON	2303744368
06-02-2025 09:32:31	877	£ 26.6400	XLON	2303744367
06-02-2025 09:32:31	3	£ 26.6400	XLON	2303744366
06-02-2025 09:33:55	1,874	€ 32.1900	XAMS	2303746118
06-02-2025 09:33:55	231	€ 32.1900	XAMS	2303746117
06-02-2025 09:33:55	7	€ 32.1900	XAMS	2303746119
06-02-2025 09:34:48	1,676	£ 26.6450	XLON	2303747031
06-02-2025 09:35:02	763	€ 32.1850	XAMS	2303747272
06-02-2025 09:35:02	1,435	€ 32.1850	XAMS	2303747271
06-02-2025 09:36:21	772	£ 26.6500	XLON	2303749313
06-02-2025 09:36:21	810	£ 26.6500	XLON	2303749314
06-02-2025 09:39:40	1,597	£ 26.6500	XLON	2303752780
06-02-2025 09:39:40	344	€ 32.1950	XAMS	2303752781
06-02-2025 09:39:40	589	€ 32.1950	XAMS	2303752783
06-02-2025 09:39:40	589	€ 32.1950	XAMS	2303752782
06-02-2025 09:39:41	500	€ 32.1950	XAMS	2303752797
06-02-2025 09:40:09	182	£ 26.6400	XLON	2303753445
06-02-2025 09:41:14	1,851	£ 26.6550	XLON	2303754668
06-02-2025 09:41:17	261	€ 32.2000	XAMS	2303754714
06-02-2025 09:41:17	1,643	€ 32.2000	XAMS	2303754713
06-02-2025 09:44:47	59	€ 32.1900	CEUX	2303758693
06-02-2025 09:46:10	1,840	€ 32.1950	CEUX	2303760515
06-02-2025 09:46:10	1,848	£ 26.6550	XLON	2303760518
06-02-2025 09:46:10	31	£ 26.6550	XLON	2303760517
06-02-2025 09:46:10	1,866	€ 32.1950	XAMS	2303760521
06-02-2025 09:46:13	269	£ 26.6500	BATE	2303760597
06-02-2025 09:46:13	136	£ 26.6500	BATE	2303760596
06-02-2025 09:46:13	641	£ 26.6500	BATE	2303760595
06-02-2025 09:46:13	641	£ 26.6500	BATE	2303760593
06-02-2025 09:47:06	1,674	£ 26.6500	XLON	2303761700
06-02-2025 09:47:06	1,525	£ 26.6500	CHIX	2303761699
06-02-2025 09:47:06	327	€ 32.1850	XAMS	2303761704
06-02-2025 09:47:06	286	€ 32.1850	XAMS	2303761703
06-02-2025 09:47:06	1,643	€ 32.1850	XAMS	2303761702
06-02-2025 09:47:37	1,643	£ 26.6500	XLON	2303762375

06-02-2025 09:47:37	79	£ 26.6500	XLON	2303762374
06-02-2025 09:50:03	201	£ 26.6500	XLON	2303765374
06-02-2025 09:50:28	66	£ 26.6550	XLON	2303765937
06-02-2025 09:50:28	1,015	£ 26.6550	XLON	2303765939
06-02-2025 09:50:28	440	£ 26.6550	XLON	2303765938
06-02-2025 09:50:59	392	€ 32.1850	XAMS	2303766467
06-02-2025 09:51:03	1,432	€ 32.1850	XAMS	2303766542
06-02-2025 09:51:49	402	£ 26.6450	XLON	2303767380
06-02-2025 09:51:49	1,490	£ 26.6450	XLON	2303767381
06-02-2025 09:52:52	1,902	€ 32.1600	CEUX	2303768508
06-02-2025 09:52:55	584	€ 32.1550	XAMS	2303768543
06-02-2025 09:54:17	1,830	£ 26.6550	XLON	2303770434
06-02-2025 09:55:35	2,051	€ 32.1650	XAMS	2303771706
06-02-2025 09:55:35	73	€ 32.1650	XAMS	2303771705
06-02-2025 09:56:29	1,827	£ 26.6500	XLON	2303772657
06-02-2025 09:59:00	1,751	£ 26.6550	XLON	2303776039
06-02-2025 10:00:18	2,142	€ 32.1700	XAMS	2303777175
06-02-2025 10:03:29	1,377	€ 32.1900	XAMS	2303780030
06-02-2025 10:03:29	589	€ 32.1900	XAMS	2303780029
06-02-2025 10:03:29	13	€ 32.1900	CEUX	2303780028
06-02-2025 10:03:29	6	€ 32.1900	CEUX	2303780031
06-02-2025 10:03:58	1,023	£ 26.6650	XLON	2303780385
06-02-2025 10:03:58	600	£ 26.6650	XLON	2303780384
06-02-2025 10:03:58	246	£ 26.6650	XLON	2303780383
06-02-2025 10:03:58	1,014	£ 26.6650	XLON	2303780382
06-02-2025 10:03:58	44	€ 32.1900	CEUX	2303780386
06-02-2025 10:04:01	1,931	€ 32.1900	CEUX	2303780404
06-02-2025 10:04:03	1,579	£ 26.6600	XLON	2303780442
06-02-2025 10:04:03	1,485	£ 26.6600	BATE	2303780441
06-02-2025 10:04:03	1,717	£ 26.6600	CHIX	2303780440
06-02-2025 10:04:05	1,886	£ 26.6550	XLON	2303780479
06-02-2025 10:05:06	129	£ 26.6550	XLON	2303781439
06-02-2025 10:05:31	1,094	£ 26.6550	XLON	2303781854
06-02-2025 10:05:31	637	£ 26.6550	XLON	2303781853
06-02-2025 10:08:41	1,768	£ 26.6650	XLON	2303784588
06-02-2025 10:08:41	1,667	€ 32.1900	XAMS	2303784590
06-02-2025 10:08:41	577	€ 32.1900	XAMS	2303784589
06-02-2025 10:08:44	15	€ 32.1850	XAMS	2303784637

06-02-2025 10:08:44	200	€ 32.1850	XAMS	2303784638
06-02-2025 10:08:44	200	€ 32.1850	XAMS	2303784639
06-02-2025 10:08:44	1,559	€ 32.1850	XAMS	2303784641
06-02-2025 10:08:44	200	€ 32.1850	XAMS	2303784640
06-02-2025 10:08:48	1,818	£ 26.6600	XLON	2303784681
06-02-2025 10:09:43	435	£ 26.6550	XLON	2303785462
06-02-2025 10:09:45	154	£ 26.6550	XLON	2303785484
06-02-2025 10:10:16	6	£ 26.6550	XLON	2303786063
06-02-2025 10:10:16	256	£ 26.6550	XLON	2303786062
06-02-2025 10:10:16	756	£ 26.6550	XLON	2303786061
06-02-2025 10:10:56	2,247	€ 32.1800	XAMS	2303786741
06-02-2025 10:10:56	246	£ 26.6600	XLON	2303786745
06-02-2025 10:10:56	589	£ 26.6600	XLON	2303786744
06-02-2025 10:10:56	72	£ 26.6600	XLON	2303786743
06-02-2025 10:10:56	637	£ 26.6600	XLON	2303786742
06-02-2025 10:11:49	71	£ 26.6600	XLON	2303787689
06-02-2025 10:11:49	10	£ 26.6600	XLON	2303787688
06-02-2025 10:11:54	387	£ 26.6650	XLON	2303787746
06-02-2025 10:11:54	1,179	£ 26.6650	XLON	2303787745
06-02-2025 10:12:22	3	€ 32.1850	CEUX	2303788125
06-02-2025 10:12:58	2,042	£ 26.6700	XLON	2303788482
06-02-2025 10:13:21	1,863	£ 26.6750	XLON	2303788744
06-02-2025 10:13:33	4	€ 32.1900	CEUX	2303788954
06-02-2025 10:13:33	3	€ 32.1900	CEUX	2303788953
06-02-2025 10:14:00	546	£ 26.6750	XLON	2303789258
06-02-2025 10:14:00	455	£ 26.6750	XLON	2303789260
06-02-2025 10:14:00	589	£ 26.6750	XLON	2303789259
06-02-2025 10:14:42	317	€ 32.2000	XAMS	2303789767
06-02-2025 10:14:42	121	€ 32.2000	XAMS	2303789769
06-02-2025 10:14:42	1,563	€ 32.2000	XAMS	2303789768
06-02-2025 10:14:42	2,105	€ 32.2000	CEUX	2303789766
06-02-2025 10:15:03	1,711	£ 26.6800	XLON	2303790036
06-02-2025 10:15:03	1,894	€ 32.1950	XAMS	2303790037
06-02-2025 10:15:17	333	£ 26.6750	XLON	2303790294
06-02-2025 10:15:17	63	£ 26.6750	XLON	2303790293
06-02-2025 10:15:19	1,339	£ 26.6750	XLON	2303790334
06-02-2025 10:15:19	405	£ 26.6750	BATE	2303790335
06-02-2025 10:15:24	255	£ 26.6750	BATE	2303790396

06-02-2025 10:15:24	899	£ 26.6750	BATE	2303790395
06-02-2025 10:15:52	1,234	£ 26.6700	XLON	2303790734
06-02-2025 10:15:52	440	£ 26.6700	XLON	2303790733
06-02-2025 10:15:52	22	£ 26.6700	XLON	2303790732
06-02-2025 10:16:34	1,626	£ 26.6600	XLON	2303791347
06-02-2025 10:16:34	78	£ 26.6600	XLON	2303791346
06-02-2025 10:17:51	1,628	£ 26.6600	CHIX	2303792296
06-02-2025 10:18:15	1,006	€ 32.1700	XAMS	2303792591
06-02-2025 10:19:41	77	€ 32.1800	XAMS	2303793644
06-02-2025 10:19:41	686	€ 32.1800	XAMS	2303793643
06-02-2025 10:19:41	1,441	€ 32.1800	XAMS	2303793642
06-02-2025 10:19:41	2,074	€ 32.1800	CEUX	2303793641
06-02-2025 10:19:46	1,086	£ 26.6600	XLON	2303793688
06-02-2025 10:19:46	589	£ 26.6600	XLON	2303793687
06-02-2025 10:20:37	64	£ 26.6550	XLON	2303794308
06-02-2025 10:21:46	710	€ 32.1800	XAMS	2303795112
06-02-2025 10:21:46	1,335	€ 32.1800	XAMS	2303795111
06-02-2025 10:21:46	116	£ 26.6650	XLON	2303795110
06-02-2025 10:21:46	637	£ 26.6650	XLON	2303795109
06-02-2025 10:21:46	1,023	£ 26.6650	XLON	2303795108
06-02-2025 10:22:09	1,536	£ 26.6650	XLON	2303795384
06-02-2025 10:22:09	68	£ 26.6650	XLON	2303795383
06-02-2025 10:22:46	90	£ 26.6600	XLON	2303795956
06-02-2025 10:22:46	546	£ 26.6600	XLON	2303795955
06-02-2025 10:22:46	173	£ 26.6600	XLON	2303795954
06-02-2025 10:23:12	1,044	£ 26.6600	XLON	2303796295
06-02-2025 10:26:07	763	£ 26.6750	XLON	2303798677
06-02-2025 10:26:07	2,267	£ 26.6750	XLON	2303798678
06-02-2025 10:26:50	36	€ 32.1900	XAMS	2303799401
06-02-2025 10:26:50	2,039	€ 32.1900	XAMS	2303799400
06-02-2025 10:26:50	1,761	£ 26.6750	XLON	2303799407
06-02-2025 10:27:32	230	€ 32.1850	XAMS	2303799983
06-02-2025 10:27:32	1,797	€ 32.1850	XAMS	2303799986
06-02-2025 10:27:32	1,556	£ 26.6700	XLON	2303799994
06-02-2025 10:30:46	312	£ 26.6700	XLON	2303802575
06-02-2025 10:30:46	589	£ 26.6700	XLON	2303802574
06-02-2025 10:30:46	330	£ 26.6700	XLON	2303802573
06-02-2025 10:30:46	171	£ 26.6700	XLON	2303802572

06-02-2025 10:30:46	1,059	£ 26.6700	BATE	2303802571
06-02-2025 10:30:46	460	£ 26.6700	BATE	2303802570
06-02-2025 10:30:46	1,961	€ 32.1750	XAMS	2303802578
06-02-2025 10:30:47	245	£ 26.6700	XLON	2303802584
06-02-2025 10:30:47	1,676	£ 26.6700	XLON	2303802587
06-02-2025 10:30:47	196	£ 26.6700	XLON	2303802586
06-02-2025 10:31:30	25	£ 26.6650	XLON	2303803250
06-02-2025 10:31:30	144	£ 26.6650	XLON	2303803249
06-02-2025 10:31:30	546	£ 26.6650	XLON	2303803251
06-02-2025 10:31:57	379	€ 32.1750	CEUX	2303803559
06-02-2025 10:32:01	91	£ 26.6650	XLON	2303803594
06-02-2025 10:32:01	768	£ 26.6650	XLON	2303803595
06-02-2025 10:32:36	1	€ 32.1750	CEUX	2303804059
06-02-2025 10:32:55	320	£ 26.6600	CHIX	2303804311
06-02-2025 10:32:55	159	£ 26.6600	CHIX	2303804313
06-02-2025 10:35:14	1,355	£ 26.6750	XLON	2303806233
06-02-2025 10:35:14	440	£ 26.6750	XLON	2303806232
06-02-2025 10:35:30	2,051	€ 32.1850	XAMS	2303806398
06-02-2025 10:35:30	918	€ 32.1850	CEUX	2303806397
06-02-2025 10:35:30	918	€ 32.1850	CEUX	2303806396
06-02-2025 10:37:54	45	£ 26.6700	CHIX	2303808383
06-02-2025 10:38:19	400	€ 32.1850	XAMS	2303808702
06-02-2025 10:38:31	150	£ 26.6750	XLON	2303808895
06-02-2025 10:38:31	246	£ 26.6750	XLON	2303808894
06-02-2025 10:38:31	593	£ 26.6750	XLON	2303808893
06-02-2025 10:38:31	480	£ 26.6750	XLON	2303808892
06-02-2025 10:38:31	1,345	£ 26.6750	XLON	2303808891
06-02-2025 10:38:31	1,600	£ 26.6750	XLON	2303808890
06-02-2025 10:39:28	1,273	€ 32.1900	XAMS	2303809546
06-02-2025 10:39:28	701	€ 32.1900	XAMS	2303809545
06-02-2025 10:39:30	1,592	£ 26.6750	XLON	2303809567
06-02-2025 10:39:30	1,667	£ 26.6750	CHIX	2303809566
06-02-2025 10:42:07	819	€ 32.1800	XAMS	2303811553
06-02-2025 10:42:07	819	€ 32.1800	XAMS	2303811552
06-02-2025 10:42:07	232	€ 32.1800	XAMS	2303811551
06-02-2025 10:43:12	40	£ 26.6750	XLON	2303812311
06-02-2025 10:43:12	525	£ 26.6750	XLON	2303812310
06-02-2025 10:43:12	978	£ 26.6750	XLON	2303812312

06-02-2025 10:45:07	1,969	€ 32.1800	XAMS	2303813526
06-02-2025 10:48:11	2,172	€ 32.1950	XAMS	2303815497
06-02-2025 10:48:11	1,275	€ 32.1950	CEUX	2303815496
06-02-2025 10:48:11	924	€ 32.1950	CEUX	2303815495
06-02-2025 10:48:12	1,609	£ 26.6950	XLON	2303815505
06-02-2025 10:48:12	194	£ 26.6950	XLON	2303815504
06-02-2025 10:50:02	95	£ 26.6900	XLON	2303817009
06-02-2025 10:50:02	358	£ 26.6900	XLON	2303817008
06-02-2025 10:50:02	1,216	£ 26.6900	BATE	2303817006
06-02-2025 10:50:02	518	£ 26.6900	BATE	2303817007
06-02-2025 10:50:02	1,288	£ 26.6900	XLON	2303817011
06-02-2025 10:50:04	595	€ 32.1850	XAMS	2303817077
06-02-2025 10:50:04	685	€ 32.1850	XAMS	2303817076
06-02-2025 10:50:04	2	€ 32.1850	XAMS	2303817075
06-02-2025 10:50:04	842	€ 32.1850	XAMS	2303817074
06-02-2025 10:51:16	1,616	£ 26.6900	XLON	2303818057
06-02-2025 10:52:22	1,835	£ 26.6900	XLON	2303818772
06-02-2025 10:52:45	91	£ 26.6850	XLON	2303819167
06-02-2025 10:52:45	35	£ 26.6850	XLON	2303819166
06-02-2025 10:52:45	64	£ 26.6850	CHIX	2303819168
06-02-2025 10:52:51	1,519	£ 26.6850	XLON	2303819258
06-02-2025 10:52:51	107	£ 26.6850	XLON	2303819257
06-02-2025 10:52:51	39	£ 26.6850	XLON	2303819256
06-02-2025 10:52:51	1,558	£ 26.6850	CHIX	2303819255
06-02-2025 10:54:07	1,861	£ 26.6850	XLON	2303819989
06-02-2025 10:54:15	2,069	€ 32.1700	XAMS	2303820077
06-02-2025 10:57:32	1,586	£ 26.6850	XLON	2303822555
06-02-2025 10:57:32	1,454	€ 32.1700	XAMS	2303822557
06-02-2025 10:57:32	589	€ 32.1700	XAMS	2303822556
06-02-2025 10:58:45	1,061	£ 26.6750	XLON	2303823360
06-02-2025 10:58:45	549	£ 26.6750	XLON	2303823359
06-02-2025 10:59:17	246	€ 32.1650	CEUX	2303823687
06-02-2025 11:00:31	180	£ 26.6900	BATE	2303824796
06-02-2025 11:00:31	38	£ 26.6900	BATE	2303824795
06-02-2025 11:00:32	349	€ 32.1900	XAMS	2303824811
06-02-2025 11:00:32	1,632	€ 32.1900	XAMS	2303824810
06-02-2025 11:01:13	661	€ 32.1900	CEUX	2303825225
06-02-2025 11:01:13	186	€ 32.1900	CEUX	2303825224

06-02-2025 11:01:13	1,056	€ 32.1900	CEUX	2303825223
06-02-2025 11:01:13	322	£ 26.6850	XLON	2303825230
06-02-2025 11:01:13	546	£ 26.6850	XLON	2303825229
06-02-2025 11:01:13	589	£ 26.6850	XLON	2303825228
06-02-2025 11:01:13	100	£ 26.6850	XLON	2303825227
06-02-2025 11:01:13	103	£ 26.6850	XLON	2303825226
06-02-2025 11:01:13	600	£ 26.6850	BATE	2303825235
06-02-2025 11:01:28	511	£ 26.6850	BATE	2303825452
06-02-2025 11:01:37	661	£ 26.6850	BATE	2303825583
06-02-2025 11:01:37	14	£ 26.6850	BATE	2303825582
06-02-2025 11:03:54	2,052	€ 32.1850	XAMS	2303827245
06-02-2025 11:03:54	1,688	£ 26.6750	XLON	2303827246
06-02-2025 11:07:00	489	£ 26.6850	XLON	2303829513
06-02-2025 11:07:00	1,238	£ 26.6850	XLON	2303829512
06-02-2025 11:07:17	360	€ 32.2000	XAMS	2303829627
06-02-2025 11:07:17	927	€ 32.2000	XAMS	2303829630
06-02-2025 11:07:17	7	€ 32.2000	XAMS	2303829629
06-02-2025 11:07:17	589	€ 32.2000	XAMS	2303829628
06-02-2025 11:07:57	1,796	£ 26.6800	XLON	2303830039
06-02-2025 11:10:56	1,730	£ 26.6950	XLON	2303831610
06-02-2025 11:10:56	1,558	£ 26.6950	CHIX	2303831609
06-02-2025 11:10:56	2,028	€ 32.2100	XAMS	2303831611
06-02-2025 11:10:56	1,848	£ 26.6900	XLON	2303831615
06-02-2025 11:10:56	286	£ 26.6900	XLON	2303831617
06-02-2025 11:10:56	1,600	£ 26.6900	XLON	2303831616
06-02-2025 11:11:07	860	€ 32.2000	XAMS	2303831923
06-02-2025 11:11:07	686	€ 32.2000	XAMS	2303831922
06-02-2025 11:11:07	685	€ 32.2000	XAMS	2303831921
06-02-2025 11:11:07	1,657	£ 26.6850	XLON	2303831920
06-02-2025 11:12:32	1,221	€ 32.2200	XAMS	2303832964
06-02-2025 11:12:32	685	€ 32.2200	XAMS	2303832963
06-02-2025 11:12:38	1,810	£ 26.7000	XLON	2303833011
06-02-2025 11:12:45	1,282	£ 26.6950	XLON	2303833078
06-02-2025 11:12:45	430	£ 26.6950	XLON	2303833077
06-02-2025 11:15:52	1,224	£ 26.6850	XLON	2303835306
06-02-2025 11:15:52	546	£ 26.6850	XLON	2303835305
06-02-2025 11:15:52	65	£ 26.6850	XLON	2303835308
06-02-2025 11:15:52	1,600	£ 26.6850	XLON	2303835307

06-02-2025 11:15:58	1,685	€ 32.2000	XAMS	2303835439
06-02-2025 11:15:58	219	€ 32.2000	XAMS	2303835436
06-02-2025 11:15:58	360	€ 32.2000	CEUX	2303835435
06-02-2025 11:15:58	279	€ 32.2000	CEUX	2303835434
06-02-2025 11:15:58	1,240	€ 32.2000	CEUX	2303835433
06-02-2025 11:17:10	105	€ 32.1850	XAMS	2303836198
06-02-2025 11:17:10	1,300	€ 32.1850	XAMS	2303836197
06-02-2025 11:17:10	466	€ 32.1850	XAMS	2303836196
06-02-2025 11:18:12	1,822	£ 26.6700	XLON	2303837149
06-02-2025 11:20:10	1,687	£ 26.6600	XLON	2303838375
06-02-2025 11:20:10	1,642	£ 26.6600	BATE	2303838374
06-02-2025 11:20:10	2,131	€ 32.1650	XAMS	2303838378
06-02-2025 11:26:38	2,037	€ 32.1600	XAMS	2303843789
06-02-2025 11:26:38	756	£ 26.6500	XLON	2303843786
06-02-2025 11:26:38	1,092	£ 26.6500	XLON	2303843785
06-02-2025 11:26:38	2,039	€ 32.1600	CEUX	2303843783
06-02-2025 11:26:38	1,624	£ 26.6500	CHIX	2303843788
06-02-2025 11:28:41	1,648	€ 32.1650	XAMS	2303845121
06-02-2025 11:28:41	500	€ 32.1650	XAMS	2303845120
06-02-2025 11:28:49	1,783	£ 26.6550	XLON	2303845222
06-02-2025 11:30:23	1,731	£ 26.6500	XLON	2303846406
06-02-2025 11:30:23	23	£ 26.6500	XLON	2303846405
06-02-2025 11:33:17	159	£ 26.6700	XLON	2303848565
06-02-2025 11:33:17	915	£ 26.6700	XLON	2303848564
06-02-2025 11:33:17	756	£ 26.6700	XLON	2303848563
06-02-2025 11:34:17	1,459	€ 32.1900	XAMS	2303849154
06-02-2025 11:34:17	788	€ 32.1900	XAMS	2303849153
06-02-2025 11:34:18	1,107	£ 26.6800	XLON	2303849177
06-02-2025 11:34:18	744	£ 26.6800	XLON	2303849176
06-02-2025 11:34:18	1,364	€ 32.1850	XAMS	2303849179
06-02-2025 11:34:18	697	€ 32.1850	XAMS	2303849178
06-02-2025 11:34:47	612	£ 26.6750	XLON	2303849475
06-02-2025 11:34:47	612	£ 26.6750	XLON	2303849474
06-02-2025 11:34:47	634	£ 26.6750	XLON	2303849473
06-02-2025 11:37:29	61	£ 26.6900	BATE	2303852096
06-02-2025 11:37:29	1,709	£ 26.6900	XLON	2303852099
06-02-2025 11:37:29	1,940	€ 32.1950	CEUX	2303852098
06-02-2025 11:37:29	1,465	£ 26.6900	BATE	2303852097

06-02-2025 11:37:29	1,643	€ 32.1950	XAMS	2303852101
06-02-2025 11:37:29	325	€ 32.1950	XAMS	2303852100
06-02-2025 11:42:17	13	£ 26.6950	XLON	2303854710
06-02-2025 11:42:17	527	£ 26.6950	XLON	2303854709
06-02-2025 11:42:17	637	£ 26.6950	XLON	2303854708
06-02-2025 11:42:17	366	£ 26.6950	XLON	2303854707
06-02-2025 11:42:17	295	£ 26.6950	XLON	2303854706
06-02-2025 11:42:17	314	£ 26.6950	CHIX	2303854705
06-02-2025 11:42:18	576	£ 26.6950	CHIX	2303854716
06-02-2025 11:42:56	1,269	£ 26.6950	XLON	2303854987
06-02-2025 11:42:56	589	£ 26.6950	XLON	2303854986
06-02-2025 11:42:56	643	£ 26.6950	CHIX	2303854985
06-02-2025 11:43:00	1,055	€ 32.2050	XAMS	2303855053
06-02-2025 11:43:00	773	€ 32.2050	XAMS	2303855052
06-02-2025 11:44:01	1,540	£ 26.7000	XLON	2303855656
06-02-2025 11:44:19	1,224	€ 32.2000	XAMS	2303855823
06-02-2025 11:44:19	874	€ 32.2000	XAMS	2303855822
06-02-2025 11:46:05	1,833	£ 26.6950	XLON	2303856862
06-02-2025 11:47:50	1,633	£ 26.7000	XLON	2303857795
06-02-2025 11:48:09	741	€ 32.1950	XAMS	2303857972
06-02-2025 11:48:09	686	€ 32.1950	XAMS	2303857971
06-02-2025 11:48:09	685	€ 32.1950	XAMS	2303857970
06-02-2025 11:48:30	2,096	€ 32.1900	CEUX	2303858173
06-02-2025 11:49:51	759	£ 26.6750	XLON	2303858987
06-02-2025 11:49:51	759	£ 26.6750	XLON	2303858986
06-02-2025 11:49:51	359	£ 26.6750	XLON	2303858985
06-02-2025 11:52:48	1,341	€ 32.1700	XAMS	2303860808
06-02-2025 11:52:48	557	€ 32.1700	XAMS	2303860807
06-02-2025 11:53:44	1,700	£ 26.6650	XLON	2303861510
06-02-2025 11:53:44	74	£ 26.6650	XLON	2303861509
06-02-2025 11:53:44	1,655	£ 26.6650	BATE	2303861508
06-02-2025 11:53:44	55	£ 26.6650	BATE	2303861507
06-02-2025 11:53:44	1,813	£ 26.6600	XLON	2303861512
06-02-2025 11:55:29	1,126	€ 32.1550	XAMS	2303862642
06-02-2025 11:55:29	589	€ 32.1550	XAMS	2303862641
06-02-2025 11:55:29	139	€ 32.1550	XAMS	2303862640
06-02-2025 11:57:26	1,731	£ 26.6500	XLON	2303864026
06-02-2025 11:57:26	1,637	£ 26.6500	CHIX	2303864025

06-02-2025 11:58:34	824	€ 32.1550	XAMS	2303864698
06-02-2025 11:58:34	50	€ 32.1550	XAMS	2303864697
06-02-2025 11:58:34	358	€ 32.1550	XAMS	2303864696
06-02-2025 11:58:34	589	€ 32.1550	XAMS	2303864695
06-02-2025 11:58:34	249	€ 32.1550	XAMS	2303864694
06-02-2025 11:58:49	1,873	£ 26.6550	XLON	2303864836
06-02-2025 12:00:23	42	€ 32.1350	XAMS	2303866226
06-02-2025 12:00:23	171	€ 32.1350	XAMS	2303866225
06-02-2025 12:00:25	458	€ 32.1350	XAMS	2303866327
06-02-2025 12:00:25	100	€ 32.1350	XAMS	2303866326
06-02-2025 12:00:25	589	€ 32.1350	XAMS	2303866325
06-02-2025 12:00:25	341	€ 32.1350	XAMS	2303866324
06-02-2025 12:00:25	14	€ 32.1350	XAMS	2303866323
06-02-2025 12:00:25	86	€ 32.1350	XAMS	2303866322
06-02-2025 12:00:25	50	€ 32.1350	XAMS	2303866321
06-02-2025 12:00:25	331	€ 32.1350	XAMS	2303866320
06-02-2025 12:00:26	1,982	€ 32.1200	CEUX	2303866338
06-02-2025 12:00:50	399	€ 32.1200	XAMS	2303866736
06-02-2025 12:00:50	399	€ 32.1200	XAMS	2303866735
06-02-2025 12:00:50	118	€ 32.1200	XAMS	2303866734
06-02-2025 12:00:51	993	€ 32.1200	XAMS	2303866751
06-02-2025 12:00:56	1,665	£ 26.7150	XLON	2303866822
06-02-2025 12:00:56	1,746	£ 26.7150	XLON	2303866821
06-02-2025 12:01:03	146	€ 32.1200	XAMS	2303866962
06-02-2025 12:01:07	1,205	£ 26.7050	XLON	2303867075
06-02-2025 12:01:07	963	£ 26.7050	XLON	2303867074
06-02-2025 12:02:01	1,996	€ 32.1350	XAMS	2303868079
06-02-2025 12:02:06	1,540	£ 26.7150	XLON	2303868230
06-02-2025 12:02:14	134	£ 26.7150	XLON	2303868424
06-02-2025 12:02:14	1,333	£ 26.7150	XLON	2303868423
06-02-2025 12:02:14	66	£ 26.7150	XLON	2303868422
06-02-2025 12:02:29	1,154	£ 26.7150	XLON	2303868804
06-02-2025 12:02:29	589	£ 26.7150	XLON	2303868803
06-02-2025 12:02:57	1,872	£ 26.7100	XLON	2303869345
06-02-2025 12:03:54	440	£ 26.7150	XLON	2303870161
06-02-2025 12:04:00	22	£ 26.7150	XLON	2303870224
06-02-2025 12:04:19	1,402	£ 26.7150	XLON	2303870413
06-02-2025 12:04:23	74	€ 32.1250	XAMS	2303870487

06-02-2025 12:04:23	806	€ 32.1250	XAMS	2303870492
06-02-2025 12:04:23	1,160	€ 32.1250	XAMS	2303870491
06-02-2025 12:05:04	373	£ 26.7100	XLON	2303871149
06-02-2025 12:05:07	1,067	£ 26.7100	XLON	2303871191
06-02-2025 12:05:07	315	£ 26.7100	XLON	2303871190
06-02-2025 12:05:07	318	£ 26.7100	XLON	2303871193
06-02-2025 12:05:07	1,199	£ 26.7100	XLON	2303871192
06-02-2025 12:06:23	1,618	£ 26.7250	XLON	2303872480
06-02-2025 12:06:36	1,467	£ 26.7200	XLON	2303872691
06-02-2025 12:06:36	68	£ 26.7200	XLON	2303872696
06-02-2025 12:08:19	974	£ 26.7500	BATE	2303874093
06-02-2025 12:08:30	1,643	€ 32.1700	XAMS	2303874216
06-02-2025 12:08:48	1,833	€ 32.1650	XAMS	2303874477
06-02-2025 12:09:07	620	£ 26.7500	XLON	2303874727
06-02-2025 12:09:07	1,197	£ 26.7500	XLON	2303874729
06-02-2025 12:09:07	174	£ 26.7500	BATE	2303874728
06-02-2025 12:09:07	609	£ 26.7500	BATE	2303874726
06-02-2025 12:09:12	1,612	£ 26.7450	XLON	2303874792
06-02-2025 12:10:04	260	£ 26.7500	XLON	2303875611
06-02-2025 12:10:10	79	£ 26.7500	XLON	2303875697
06-02-2025 12:10:10	316	£ 26.7500	XLON	2303875696
06-02-2025 12:10:10	316	£ 26.7500	XLON	2303875695
06-02-2025 12:10:10	589	£ 26.7500	XLON	2303875694
06-02-2025 12:10:11	2,179	€ 32.1650	CEUX	2303875731
06-02-2025 12:10:50	1,034	£ 26.7350	CHIX	2303876492
06-02-2025 12:10:50	635	£ 26.7350	CHIX	2303876493
06-02-2025 12:12:32	1,851	€ 32.1650	XAMS	2303877759
06-02-2025 12:13:25	1,155	£ 26.7400	XLON	2303878287
06-02-2025 12:13:25	384	£ 26.7400	XLON	2303878286
06-02-2025 12:15:19	93	£ 26.7100	XLON	2303879534
06-02-2025 12:15:19	1,509	£ 26.7100	XLON	2303879533
06-02-2025 12:17:37	2,184	€ 32.1600	XAMS	2303881054
06-02-2025 12:18:33	1,576	£ 26.7300	XLON	2303881848
06-02-2025 12:18:33	89	£ 26.7300	XLON	2303881847
06-02-2025 12:20:06	1,687	€ 32.1750	XAMS	2303882839
06-02-2025 12:20:06	500	€ 32.1750	XAMS	2303882838
06-02-2025 12:20:06	49	€ 32.1750	XAMS	2303882837
06-02-2025 12:20:07	870	£ 26.7500	XLON	2303882849

06-02-2025 12:20:07	870	£ 26.7500	XLON	2303882848
06-02-2025 12:20:07	7	£ 26.7500	XLON	2303882847
06-02-2025 12:22:21	303	£ 26.7650	XLON	2303884247
06-02-2025 12:22:23	105	£ 26.7650	XLON	2303884272
06-02-2025 12:22:23	546	£ 26.7650	XLON	2303884271
06-02-2025 12:22:23	620	£ 26.7650	XLON	2303884270
06-02-2025 12:23:24	2,214	€ 32.1850	XAMS	2303884851
06-02-2025 12:23:29	200	£ 26.7600	XLON	2303884908
06-02-2025 12:24:36	468	£ 26.7650	XLON	2303885773
06-02-2025 12:24:36	637	£ 26.7650	XLON	2303885772
06-02-2025 12:24:36	589	£ 26.7650	XLON	2303885771
06-02-2025 12:26:42	501	£ 26.7800	XLON	2303887412
06-02-2025 12:27:28	383	£ 26.7850	XLON	2303887913
06-02-2025 12:27:28	589	£ 26.7850	XLON	2303887916
06-02-2025 12:27:28	90	£ 26.7850	XLON	2303887915
06-02-2025 12:27:28	546	£ 26.7850	XLON	2303887914
06-02-2025 12:27:40	91	£ 26.7850	XLON	2303888066
06-02-2025 12:27:46	500	£ 26.7850	CHIX	2303888124
06-02-2025 12:27:46	500	£ 26.7850	CHIX	2303888125
06-02-2025 12:27:47	132	£ 26.7850	XLON	2303888146
06-02-2025 12:27:47	1,769	£ 26.7850	XLON	2303888145
06-02-2025 12:27:47	795	£ 26.7850	CHIX	2303888144
06-02-2025 12:27:47	1,365	€ 32.2150	XAMS	2303888152
06-02-2025 12:27:47	589	€ 32.2150	XAMS	2303888151
06-02-2025 12:27:47	1,587	£ 26.7800	BATE	2303888149
06-02-2025 12:27:47	524	€ 32.2150	CEUX	2303888148
06-02-2025 12:27:47	1,529	€ 32.2150	CEUX	2303888147
06-02-2025 12:29:17	1,952	€ 32.2150	XAMS	2303889098
06-02-2025 12:30:25	1,769	£ 26.7800	XLON	2303889851
06-02-2025 12:32:04	545	£ 26.7700	XLON	2303891118
06-02-2025 12:32:04	31	£ 26.7700	XLON	2303891117
06-02-2025 12:32:04	440	£ 26.7700	XLON	2303891116
06-02-2025 12:32:04	608	£ 26.7700	XLON	2303891115
06-02-2025 12:32:32	292	€ 32.2100	XAMS	2303891391
06-02-2025 12:32:32	1,807	€ 32.2100	XAMS	2303891390
06-02-2025 12:34:46	928	£ 26.7750	XLON	2303892606
06-02-2025 12:34:46	637	£ 26.7750	XLON	2303892605
06-02-2025 12:36:01	764	€ 32.2200	CEUX	2303893297

06-02-2025 12:36:36	1,281	€ 32.2250	XAMS	2303893674
06-02-2025 12:36:36	589	€ 32.2250	XAMS	2303893673
06-02-2025 12:38:48	1,699	£ 26.8000	XLON	2303895227
06-02-2025 12:40:10	152	£ 26.8100	XLON	2303896126
06-02-2025 12:40:16	66	£ 26.8100	XLON	2303896206
06-02-2025 12:40:16	145	£ 26.8100	XLON	2303896205
06-02-2025 12:40:17	63	£ 26.8100	XLON	2303896223
06-02-2025 12:41:11	1,760	£ 26.8250	XLON	2303896877
06-02-2025 12:41:11	1,537	£ 26.8250	BATE	2303896876
06-02-2025 12:41:11	2,035	€ 32.2400	XAMS	2303896878
06-02-2025 12:41:37	1,786	£ 26.8250	XLON	2303897167
06-02-2025 12:41:54	188	€ 32.2300	CEUX	2303897357
06-02-2025 12:41:54	1,616	€ 32.2300	CEUX	2303897356
06-02-2025 12:42:45	1,840	£ 26.8100	XLON	2303897880
06-02-2025 12:44:40	1,674	£ 26.8200	XLON	2303899308
06-02-2025 12:44:40	45	£ 26.8200	XLON	2303899307
06-02-2025 12:44:40	14	£ 26.8200	CHIX	2303899309
06-02-2025 12:44:40	129	€ 32.2450	XAMS	2303899310
06-02-2025 12:44:48	2	£ 26.8200	CHIX	2303899381
06-02-2025 12:44:53	300	€ 32.2450	XAMS	2303899455
06-02-2025 12:45:18	201	€ 32.2450	XAMS	2303899738
06-02-2025 12:45:18	1,199	€ 32.2450	XAMS	2303899737
06-02-2025 12:45:50	1,614	€ 32.2500	XAMS	2303900133
06-02-2025 12:45:50	594	€ 32.2500	XAMS	2303900132
06-02-2025 12:45:50	1,782	£ 26.8350	CHIX	2303900131
06-02-2025 12:47:41	1,528	£ 26.8550	XLON	2303901466
06-02-2025 12:47:41	33	£ 26.8550	XLON	2303901465
06-02-2025 12:47:41	101	£ 26.8550	XLON	2303901464
06-02-2025 12:47:56	1,910	€ 32.2650	XAMS	2303901634
06-02-2025 12:47:56	1,727	£ 26.8500	XLON	2303901632
06-02-2025 12:51:11	1,629	£ 26.8450	XLON	2303904124
06-02-2025 12:51:46	331	£ 26.8350	XLON	2303904488
06-02-2025 12:51:46	1,489	£ 26.8350	XLON	2303904487
06-02-2025 12:53:34	913	€ 32.2700	XAMS	2303905866
06-02-2025 12:53:34	973	€ 32.2700	XAMS	2303905865
06-02-2025 12:53:34	155	€ 32.2700	CEUX	2303905864
06-02-2025 12:53:34	764	€ 32.2700	CEUX	2303905863
06-02-2025 12:55:48	1,608	£ 26.8650	XLON	2303907496

06-02-2025 12:55:48	140	£ 26.8650	XLON	2303907495
06-02-2025 12:56:22	50	£ 26.8650	BATE	2303907939
06-02-2025 12:56:22	10	£ 26.8650	BATE	2303907938
06-02-2025 12:57:25	1,527	£ 26.8700	XLON	2303908716
06-02-2025 12:58:19	39	£ 26.8750	XLON	2303909444
06-02-2025 12:58:19	415	£ 26.8750	XLON	2303909443
06-02-2025 12:58:20	699	£ 26.8750	XLON	2303909467
06-02-2025 12:58:20	699	£ 26.8750	XLON	2303909466
06-02-2025 12:58:20	4	£ 26.8750	XLON	2303909465
06-02-2025 12:58:21	1,924	€ 32.2900	XAMS	2303909479
06-02-2025 12:58:21	34	€ 32.2900	XAMS	2303909478
06-02-2025 12:58:21	1,764	£ 26.8700	XLON	2303909482
06-02-2025 12:58:21	1,573	£ 26.8700	BATE	2303909481
06-02-2025 12:59:49	122	€ 32.2950	CEUX	2303910506
06-02-2025 12:59:49	1,124	€ 32.2950	CEUX	2303910505
06-02-2025 12:59:49	1,620	£ 26.8750	CHIX	2303910504
06-02-2025 12:59:49	546	€ 32.2950	CEUX	2303910503
06-02-2025 12:59:49	491	€ 32.2950	XAMS	2303910508
06-02-2025 12:59:49	1,632	€ 32.2950	XAMS	2303910507
06-02-2025 12:59:51	920	€ 32.2900	XAMS	2303910520
06-02-2025 12:59:51	1,168	€ 32.2900	XAMS	2303910519
06-02-2025 13:01:24	602	£ 26.8700	XLON	2303911930
06-02-2025 13:01:24	1,095	£ 26.8700	XLON	2303911929
06-02-2025 13:02:56	1,278	£ 26.8700	XLON	2303914727
06-02-2025 13:02:56	284	£ 26.8700	XLON	2303914726
06-02-2025 13:02:58	32	€ 32.2900	XAMS	2303914747
06-02-2025 13:02:58	33	€ 32.2900	XAMS	2303914746
06-02-2025 13:02:58	1,186	€ 32.2900	XAMS	2303914749
06-02-2025 13:02:58	589	€ 32.2900	XAMS	2303914748
06-02-2025 13:03:00	1,766	£ 26.8650	XLON	2303914761
06-02-2025 13:04:27	2,231	€ 32.2850	XAMS	2303915860
06-02-2025 13:04:27	31	€ 32.2850	XAMS	2303915859
06-02-2025 13:05:05	1,794	£ 26.8700	BATE	2303916426
06-02-2025 13:05:05	68	£ 26.8700	XLON	2303916432
06-02-2025 13:05:05	858	£ 26.8700	XLON	2303916431
06-02-2025 13:05:05	265	£ 26.8700	XLON	2303916430
06-02-2025 13:05:05	410	£ 26.8700	XLON	2303916429
06-02-2025 13:07:16	1,030	£ 26.8450	XLON	2303917811

06-02-2025 13:07:16	620	£ 26.8450	XLON	2303917810
06-02-2025 13:09:31	1,024	£ 26.8500	XLON	2303920016
06-02-2025 13:09:31	546	£ 26.8500	XLON	2303920015
06-02-2025 13:09:50	1,813	€ 32.2650	XAMS	2303920320
06-02-2025 13:09:50	347	€ 32.2650	XAMS	2303920319
06-02-2025 13:10:06	298	€ 32.2600	CEUX	2303920560
06-02-2025 13:10:06	298	€ 32.2600	CEUX	2303920559
06-02-2025 13:10:06	1,542	€ 32.2600	CEUX	2303920558
06-02-2025 13:10:33	91	£ 26.8150	XLON	2303921008
06-02-2025 13:10:33	620	£ 26.8150	XLON	2303921007
06-02-2025 13:10:33	546	£ 26.8150	XLON	2303921006
06-02-2025 13:12:06	1,651	£ 26.8350	XLON	2303922382
06-02-2025 13:12:06	199	£ 26.8350	XLON	2303922381
06-02-2025 13:12:06	1,565	£ 26.8350	CHIX	2303922380
06-02-2025 13:13:08	462	€ 32.2600	XAMS	2303923417
06-02-2025 13:13:08	1,294	€ 32.2600	XAMS	2303923416
06-02-2025 13:13:08	68	€ 32.2600	XAMS	2303923415
06-02-2025 13:13:58	955	£ 26.8400	XLON	2303924101
06-02-2025 13:13:58	24	£ 26.8400	XLON	2303924100
06-02-2025 13:13:58	851	£ 26.8400	XLON	2303924099
06-02-2025 13:16:39	294	£ 26.8400	XLON	2303926513
06-02-2025 13:16:39	750	£ 26.8400	XLON	2303926512
06-02-2025 13:16:39	589	£ 26.8400	XLON	2303926511
06-02-2025 13:16:39	258	£ 26.8400	XLON	2303926510
06-02-2025 13:16:48	1,660	€ 32.2700	XAMS	2303926610
06-02-2025 13:16:48	589	€ 32.2700	XAMS	2303926609
06-02-2025 13:18:24	1,642	£ 26.8250	XLON	2303927733
06-02-2025 13:19:21	50	€ 32.2700	XAMS	2303928303
06-02-2025 13:19:36	1,974	€ 32.2700	XAMS	2303928431
06-02-2025 13:19:36	1,766	£ 26.8250	XLON	2303928430
06-02-2025 13:19:42	137	£ 26.8200	BATE	2303928501
06-02-2025 13:20:07	232	£ 26.8200	BATE	2303928840
06-02-2025 13:20:07	232	£ 26.8200	BATE	2303928839
06-02-2025 13:20:07	889	£ 26.8200	BATE	2303928838
06-02-2025 13:21:55	823	£ 26.8350	XLON	2303930364
06-02-2025 13:21:55	823	£ 26.8350	XLON	2303930363
06-02-2025 13:21:55	39	£ 26.8350	XLON	2303930362
06-02-2025 13:21:55	131	€ 32.2800	XAMS	2303930365

06-02-2025 13:21:55	621	€ 32.2800	XAMS	2303930368
06-02-2025 13:21:55	500	€ 32.2800	XAMS	2303930367
06-02-2025 13:21:55	589	€ 32.2800	XAMS	2303930366
06-02-2025 13:24:15	769	€ 32.2950	XAMS	2303931900
06-02-2025 13:24:15	1,033	€ 32.2950	XAMS	2303931901
06-02-2025 13:24:31	1,629	€ 32.2950	CEUX	2303932083
06-02-2025 13:24:31	575	€ 32.2950	CEUX	2303932084
06-02-2025 13:24:31	103	€ 32.2950	XAMS	2303932085
06-02-2025 13:24:32	96	£ 26.8500	XLON	2303932111
06-02-2025 13:24:32	772	£ 26.8500	XLON	2303932110
06-02-2025 13:24:32	890	£ 26.8500	XLON	2303932109
06-02-2025 13:25:02	901	£ 26.8450	CHIX	2303932527
06-02-2025 13:25:05	356	£ 26.8450	XLON	2303932561
06-02-2025 13:25:06	152	£ 26.8450	XLON	2303932579
06-02-2025 13:25:08	64	£ 26.8450	XLON	2303932621
06-02-2025 13:25:09	1,217	£ 26.8450	XLON	2303932633
06-02-2025 13:25:09	906	£ 26.8450	CHIX	2303932632
06-02-2025 13:27:05	1,645	£ 26.8450	XLON	2303934421
06-02-2025 13:29:36	2,040	€ 32.2850	XAMS	2303936289
06-02-2025 13:29:36	1	€ 32.2850	XAMS	2303936288
06-02-2025 13:30:15	1,785	£ 26.8300	XLON	2303936959
06-02-2025 13:30:22	1,574	€ 32.2750	XAMS	2303937096
06-02-2025 13:30:22	589	€ 32.2750	XAMS	2303937095
06-02-2025 13:30:22	1,610	£ 26.8300	BATE	2303937094
06-02-2025 13:32:22	600	€ 32.2900	CEUX	2303940041
06-02-2025 13:32:22	394	€ 32.2900	CEUX	2303940040
06-02-2025 13:32:22	4	€ 32.2900	CEUX	2303940039
06-02-2025 13:32:22	2	€ 32.2900	CEUX	2303940038
06-02-2025 13:32:27	506	€ 32.2850	XAMS	2303940099
06-02-2025 13:32:27	1,135	€ 32.2850	XAMS	2303940101
06-02-2025 13:32:27	513	€ 32.2850	XAMS	2303940100
06-02-2025 13:33:44	1,532	£ 26.8550	CHIX	2303941074
06-02-2025 13:33:44	955	£ 26.8550	XLON	2303941077
06-02-2025 13:33:44	1,235	£ 26.8550	XLON	2303941076
06-02-2025 13:33:44	136	£ 26.8550	XLON	2303941075
06-02-2025 13:33:48	2,298	£ 26.8500	XLON	2303941161
06-02-2025 13:33:48	911	€ 32.2950	XAMS	2303941164
06-02-2025 13:33:48	620	€ 32.2950	XAMS	2303941163

06-02-2025 13:33:48	607	€ 32.2950	XAMS	2303941162
06-02-2025 13:33:58	824	£ 26.8450	XLON	2303941323
06-02-2025 13:33:58	824	£ 26.8450	XLON	2303941322
06-02-2025 13:35:01	124	£ 26.8450	XLON	2303942121
06-02-2025 13:35:16	287	£ 26.8450	XLON	2303942309
06-02-2025 13:35:16	201	£ 26.8450	XLON	2303942308
06-02-2025 13:36:01	78	£ 26.8450	XLON	2303942821
06-02-2025 13:36:01	549	£ 26.8450	XLON	2303942823
06-02-2025 13:36:01	637	£ 26.8450	XLON	2303942822
06-02-2025 13:37:17	928	£ 26.8400	XLON	2303943901
06-02-2025 13:37:17	869	£ 26.8400	XLON	2303943900
06-02-2025 13:37:17	930	€ 32.2900	CEUX	2303943902
06-02-2025 13:37:17	824	€ 32.2900	XAMS	2303943903
06-02-2025 13:37:17	1,398	€ 32.2900	XAMS	2303943904
06-02-2025 13:37:27	61	£ 26.8350	XLON	2303944172
06-02-2025 13:37:27	440	£ 26.8350	XLON	2303944171
06-02-2025 13:37:27	46	£ 26.8350	XLON	2303944170
06-02-2025 13:37:27	1,308	£ 26.8350	XLON	2303944169
06-02-2025 13:37:29	660	£ 26.8350	BATE	2303944202
06-02-2025 13:37:52	978	£ 26.8350	BATE	2303944529
06-02-2025 13:37:53	1,667	£ 26.8300	XLON	2303944536
06-02-2025 13:39:12	1,536	€ 32.2900	XAMS	2303945599
06-02-2025 13:39:12	529	€ 32.2900	XAMS	2303945598
06-02-2025 13:39:24	1,744	£ 26.8350	XLON	2303945770
06-02-2025 13:40:16	597	£ 26.8400	XLON	2303946532
06-02-2025 13:40:16	1,050	£ 26.8400	XLON	2303946531
06-02-2025 13:41:26	468	€ 32.2900	XAMS	2303947654
06-02-2025 13:41:26	1,023	€ 32.2900	XAMS	2303947653
06-02-2025 13:41:26	620	€ 32.2900	XAMS	2303947652
06-02-2025 13:41:26	30	€ 32.2900	XAMS	2303947651
06-02-2025 13:41:26	1,252	£ 26.8400	XLON	2303947661
06-02-2025 13:41:26	411	£ 26.8400	XLON	2303947660
06-02-2025 13:41:26	718	£ 26.8400	CHIX	2303947659
06-02-2025 13:41:26	772	£ 26.8400	CHIX	2303947658
06-02-2025 13:41:43	200	€ 32.2850	CEUX	2303947922
06-02-2025 13:41:43	200	€ 32.2850	CEUX	2303947923
06-02-2025 13:42:05	607	£ 26.8400	XLON	2303948311
06-02-2025 13:42:05	844	£ 26.8400	XLON	2303948310

06-02-2025 13:42:05	286	£ 26.8400	XLON	2303948309
06-02-2025 13:42:06	1,552	£ 26.8350	XLON	2303948331
06-02-2025 13:42:17	81	£ 26.8350	XLON	2303948449
06-02-2025 13:42:17	81	£ 26.8350	XLON	2303948448
06-02-2025 13:42:17	58	£ 26.8350	XLON	2303948447
06-02-2025 13:42:17	15	£ 26.8350	XLON	2303948446
06-02-2025 13:42:25	589	€ 32.2850	CEUX	2303948556
06-02-2025 13:42:25	589	€ 32.2850	CEUX	2303948557
06-02-2025 13:42:25	31	€ 32.2850	CEUX	2303948558
06-02-2025 13:42:43	438	€ 32.2850	CEUX	2303948779
06-02-2025 13:42:52	1,874	€ 32.2800	XAMS	2303948865
06-02-2025 13:43:33	790	£ 26.8300	XLON	2303949432
06-02-2025 13:43:33	1,066	£ 26.8300	XLON	2303949431
06-02-2025 13:45:04	1,563	£ 26.8400	XLON	2303950994
06-02-2025 13:45:06	640	€ 32.2800	XAMS	2303951019
06-02-2025 13:45:06	685	€ 32.2800	XAMS	2303951018
06-02-2025 13:45:06	685	€ 32.2800	XAMS	2303951017
06-02-2025 13:45:06	1,713	£ 26.8350	XLON	2303951022
06-02-2025 13:46:29	272	£ 26.8450	XLON	2303952110
06-02-2025 13:46:29	589	£ 26.8450	XLON	2303952109
06-02-2025 13:46:29	687	£ 26.8450	XLON	2303952108
06-02-2025 13:46:37	111	€ 32.2800	XAMS	2303952225
06-02-2025 13:46:37	111	€ 32.2800	XAMS	2303952224
06-02-2025 13:46:37	1,767	€ 32.2800	XAMS	2303952223
06-02-2025 13:47:12	1,626	£ 26.8400	XLON	2303952745
06-02-2025 13:47:12	1,602	£ 26.8400	BATE	2303952744
06-02-2025 13:47:12	1,758	€ 32.2700	XAMS	2303952747
06-02-2025 13:47:14	307	€ 32.2700	XAMS	2303952765
06-02-2025 13:49:27	632	£ 26.8550	XLON	2303954517
06-02-2025 13:49:27	1,213	£ 26.8550	XLON	2303954516
06-02-2025 13:49:27	1,366	£ 26.8550	CHIX	2303954515
06-02-2025 13:49:27	239	£ 26.8550	CHIX	2303954514
06-02-2025 13:49:27	2,082	€ 32.2800	XAMS	2303954518
06-02-2025 13:49:46	4	£ 26.8450	XLON	2303954725
06-02-2025 13:49:46	142	£ 26.8450	XLON	2303954724
06-02-2025 13:50:00	1,710	£ 26.8450	XLON	2303955027
06-02-2025 13:50:47	1,865	£ 26.8450	XLON	2303955875
06-02-2025 13:51:58	170	€ 32.2700	CEUX	2303956827

06-02-2025 13:51:58	159	€ 32.2700	CEUX	2303956826
06-02-2025 13:51:58	764	€ 32.2700	CEUX	2303956825
06-02-2025 13:52:08	1,689	£ 26.8400	XLON	2303956926
06-02-2025 13:54:00	664	£ 26.8400	XLON	2303958487
06-02-2025 13:54:00	500	£ 26.8400	XLON	2303958486
06-02-2025 13:54:00	283	£ 26.8400	XLON	2303958485
06-02-2025 13:54:00	523	£ 26.8400	XLON	2303958484
06-02-2025 13:54:00	2,196	€ 32.2750	XAMS	2303958488
06-02-2025 13:54:34	550	£ 26.8500	XLON	2303958994
06-02-2025 13:54:34	1,741	£ 26.8500	XLON	2303958995
06-02-2025 13:55:25	124	£ 26.8500	XLON	2303959556
06-02-2025 13:55:25	316	£ 26.8500	XLON	2303959555
06-02-2025 13:55:25	316	£ 26.8500	XLON	2303959554
06-02-2025 13:55:25	900	£ 26.8500	XLON	2303959553
06-02-2025 13:55:25	2,259	€ 32.2850	XAMS	2303959559
06-02-2025 13:55:27	1,739	£ 26.8450	XLON	2303959582
06-02-2025 13:55:27	842	£ 26.8450	BATE	2303959581
06-02-2025 13:55:27	285	£ 26.8450	XLON	2303959580
06-02-2025 13:55:27	782	£ 26.8450	BATE	2303959579
06-02-2025 13:55:30	572	€ 32.2800	XAMS	2303959629
06-02-2025 13:55:30	1,271	€ 32.2800	XAMS	2303959628
06-02-2025 13:56:33	764	€ 32.2850	CEUX	2303960375
06-02-2025 13:57:09	1,064	£ 26.8550	XLON	2303960923
06-02-2025 13:57:35	1,170	£ 26.8550	XLON	2303961212
06-02-2025 13:57:35	12	£ 26.8550	XLON	2303961211
06-02-2025 13:57:35	546	£ 26.8550	XLON	2303961210
06-02-2025 13:57:35	2,261	€ 32.2850	XAMS	2303961213
06-02-2025 13:58:36	1,986	€ 32.2850	XAMS	2303961947
06-02-2025 13:58:36	1,851	£ 26.8500	XLON	2303961946
06-02-2025 13:58:36	1,674	£ 26.8500	CHIX	2303961945
06-02-2025 13:59:31	1,323	£ 26.8550	XLON	2303962752
06-02-2025 13:59:31	522	£ 26.8550	XLON	2303962751
06-02-2025 13:59:31	1,257	€ 32.2950	CEUX	2303962754
06-02-2025 13:59:31	764	€ 32.2950	CEUX	2303962753
06-02-2025 13:59:49	133	£ 26.8500	XLON	2303963048
06-02-2025 13:59:56	1,441	£ 26.8500	XLON	2303963164
06-02-2025 13:59:56	182	£ 26.8500	XLON	2303963163
06-02-2025 14:00:01	1,491	£ 26.8450	XLON	2303963316

06-02-2025 14:00:01	233	£ 26.8450	XLON	2303963315
06-02-2025 14:01:17	589	€ 32.3200	XAMS	2303965084
06-02-2025 14:01:17	1,439	€ 32.3200	XAMS	2303965085
06-02-2025 14:02:20	1,652	£ 26.9000	XLON	2303966219
06-02-2025 14:02:23	1,993	€ 32.3400	XAMS	2303966273
06-02-2025 14:02:23	1,812	£ 26.8950	XLON	2303966271
06-02-2025 14:02:23	9	£ 26.8950	XLON	2303966270
06-02-2025 14:02:23	1,475	£ 26.8850	BATE	2303966286
06-02-2025 14:03:05	1,985	€ 32.3350	XAMS	2303966947
06-02-2025 14:05:00	234	£ 26.8950	XLON	2303968579
06-02-2025 14:05:04	500	£ 26.8950	XLON	2303968636
06-02-2025 14:05:09	32	£ 26.8950	XLON	2303968709
06-02-2025 14:05:15	768	£ 26.8950	XLON	2303969351
06-02-2025 14:05:15	696	£ 26.8950	XLON	2303969350
06-02-2025 14:05:19	1,126	£ 26.8950	XLON	2303969401
06-02-2025 14:06:30	225	€ 32.3350	XAMS	2303970527
06-02-2025 14:07:21	1,657	£ 26.8950	XLON	2303971184
06-02-2025 14:07:21	1,512	£ 26.8950	CHIX	2303971183
06-02-2025 14:07:21	1,021	€ 32.3450	XAMS	2303971186
06-02-2025 14:07:21	1,021	€ 32.3450	XAMS	2303971185
06-02-2025 14:07:26	589	€ 32.3400	XAMS	2303971309
06-02-2025 14:07:26	1,320	€ 32.3400	XAMS	2303971310
06-02-2025 14:07:30	201	£ 26.8900	XLON	2303971364
06-02-2025 14:07:30	590	£ 26.8900	XLON	2303971365
06-02-2025 14:07:30	378	£ 26.8900	XLON	2303971366
06-02-2025 14:07:33	173	£ 26.8900	XLON	2303971419
06-02-2025 14:08:16	1,579	£ 26.8950	XLON	2303972043
06-02-2025 14:08:16	20	£ 26.8950	XLON	2303972042
06-02-2025 14:08:22	363	£ 26.8900	XLON	2303972113
06-02-2025 14:10:01	455	£ 26.8950	XLON	2303973763
06-02-2025 14:10:01	1,223	£ 26.8950	XLON	2303973762
06-02-2025 14:10:01	2,192	€ 32.3450	CEUX	2303973761
06-02-2025 14:10:01	1,896	€ 32.3450	XAMS	2303973764
06-02-2025 14:10:04	1,790	£ 26.8900	BATE	2303973823
06-02-2025 14:11:18	1,018	£ 26.8900	XLON	2303974783
06-02-2025 14:11:18	758	£ 26.8900	XLON	2303974782
06-02-2025 14:12:20	1,797	£ 26.8900	XLON	2303975928
06-02-2025 14:12:55	2,113	€ 32.3300	XAMS	2303976471

06-02-2025 14:12:55	28	€ 32.3300	XAMS	2303976470
06-02-2025 14:16:58	3,193	€ 32.3650	XAMS	2303980284
06-02-2025 14:17:39	19	€ 32.3600	XAMS	2303981160
06-02-2025 14:17:39	2,063	€ 32.3600	XAMS	2303981159
06-02-2025 14:17:53	2,334	£ 26.9150	XLON	2303981359
06-02-2025 14:17:53	1,708	£ 26.9150	CHIX	2303981358
06-02-2025 14:17:53	166	€ 32.3700	CEUX	2303981361
06-02-2025 14:17:53	764	€ 32.3700	CEUX	2303981360
06-02-2025 14:18:00	31	£ 26.9100	XLON	2303981482
06-02-2025 14:18:00	273	£ 26.9100	XLON	2303981481
06-02-2025 14:18:00	71	£ 26.9100	XLON	2303981480
06-02-2025 14:18:00	589	£ 26.9100	XLON	2303981479
06-02-2025 14:18:00	546	£ 26.9100	XLON	2303981478
06-02-2025 14:18:00	589	£ 26.9100	XLON	2303981477
06-02-2025 14:18:28	1,134	£ 26.9150	XLON	2303981912
06-02-2025 14:18:28	90	£ 26.9150	XLON	2303981911
06-02-2025 14:18:28	1	£ 26.9150	XLON	2303981910
06-02-2025 14:18:28	293	£ 26.9150	XLON	2303981909
06-02-2025 14:19:01	316	£ 26.9150	XLON	2303982593
06-02-2025 14:19:01	279	£ 26.9150	XLON	2303982592
06-02-2025 14:19:01	1,033	£ 26.9150	XLON	2303982594
06-02-2025 14:19:42	559	£ 26.9100	XLON	2303983213
06-02-2025 14:19:45	113	£ 26.9100	XLON	2303983255
06-02-2025 14:20:12	82	€ 32.3800	XAMS	2303983829
06-02-2025 14:20:12	82	€ 32.3800	XAMS	2303983828
06-02-2025 14:20:12	1,815	€ 32.3800	XAMS	2303983827
06-02-2025 14:20:25	1,548	£ 26.9200	XLON	2303984110
06-02-2025 14:20:25	1,602	£ 26.9200	BATE	2303984109
06-02-2025 14:20:25	1,559	€ 32.3750	XAMS	2303984112
06-02-2025 14:20:25	589	€ 32.3750	XAMS	2303984111
06-02-2025 14:20:28	1,780	£ 26.9100	XLON	2303984193
06-02-2025 14:22:02	2,009	£ 26.9200	XLON	2303985712
06-02-2025 14:22:42	3	£ 26.9300	CHIX	2303986373
06-02-2025 14:22:42	310	£ 26.9300	CHIX	2303986372
06-02-2025 14:23:04	1,000	€ 32.3950	CEUX	2303986713
06-02-2025 14:23:19	2,074	£ 26.9350	XLON	2303986979
06-02-2025 14:23:23	1,742	£ 26.9300	XLON	2303987095
06-02-2025 14:23:23	1,965	€ 32.3900	XAMS	2303987098

06-02-2025 14:23:23	16	€ 32.3900	XAMS	2303987097
06-02-2025 14:23:23	16	€ 32.3900	XAMS	2303987096
06-02-2025 14:23:24	590	£ 26.9300	CHIX	2303987107
06-02-2025 14:24:06	1,645	£ 26.9300	XLON	2303987706
06-02-2025 14:24:38	2,180	€ 32.4000	XAMS	2303988200
06-02-2025 14:24:42	293	£ 26.9300	XLON	2303988265
06-02-2025 14:24:42	1,436	£ 26.9300	XLON	2303988264
06-02-2025 14:24:42	2,166	€ 32.3950	XAMS	2303988266
06-02-2025 14:24:42	1,724	£ 26.9300	XLON	2303988268
06-02-2025 14:26:34	1,869	€ 32.3700	XAMS	2303989919
06-02-2025 14:26:34	1,839	£ 26.9050	XLON	2303989912
06-02-2025 14:26:34	371	£ 26.8850	XLON	2303989925
06-02-2025 14:26:34	1,199	£ 26.8800	XLON	2303989923
06-02-2025 14:26:34	350	£ 26.8850	XLON	2303989935
06-02-2025 14:26:34	151	£ 26.8850	XLON	2303989933
06-02-2025 14:26:34	546	£ 26.8850	XLON	2303989930
06-02-2025 14:26:34	828	£ 26.8850	XLON	2303989929
06-02-2025 14:26:34	41	€ 32.3450	XAMS	2303989942
06-02-2025 14:26:34	2,057	€ 32.3400	XAMS	2303989941
06-02-2025 14:26:34	209	€ 32.3450	XAMS	2303989944
06-02-2025 14:26:34	2,016	€ 32.3450	XAMS	2303989943
06-02-2025 14:27:29	1,389	£ 26.8900	CHIX	2303990843
06-02-2025 14:27:43	671	£ 26.8900	XLON	2303991101
06-02-2025 14:27:43	285	£ 26.8900	CHIX	2303991100
06-02-2025 14:27:43	50	£ 26.8900	CHIX	2303991099
06-02-2025 14:27:43	1,485	£ 26.8900	BATE	2303991098
06-02-2025 14:27:43	90	£ 26.8900	XLON	2303991103
06-02-2025 14:27:43	753	£ 26.8900	XLON	2303991102
06-02-2025 14:27:47	1,586	£ 26.8900	XLON	2303991150
06-02-2025 14:27:47	132	£ 26.8900	XLON	2303991149
06-02-2025 14:28:00	2,123	€ 32.3350	CEUX	2303991412
06-02-2025 14:28:20	1,542	£ 26.8600	XLON	2303991860
06-02-2025 14:28:48	519	£ 26.8150	XLON	2303992409
06-02-2025 14:28:48	2,168	€ 32.2550	XAMS	2303992413
06-02-2025 14:28:48	1,312	£ 26.8150	XLON	2303992414
06-02-2025 14:29:49	664	£ 26.8250	XLON	2303993539
06-02-2025 14:29:49	565	£ 26.8250	XLON	2303993540
06-02-2025 14:29:54	600	£ 26.8250	XLON	2303993654

06-02-2025 14:30:00	2,087	€ 32.2650	XAMS	2303993831
06-02-2025 14:30:00	1,565	£ 26.8200	XLON	2303993834
06-02-2025 14:30:19	1,682	£ 26.7950	XLON	2303997386
06-02-2025 14:30:19	200	£ 26.7900	BATE	2303997388
06-02-2025 14:30:19	266	£ 26.7900	BATE	2303997387
06-02-2025 14:30:19	2,152	€ 32.2350	XAMS	2303997389
06-02-2025 14:30:23	841	£ 26.7900	BATE	2303997530
06-02-2025 14:30:23	469	£ 26.7900	BATE	2303997531
06-02-2025 14:30:25	100	£ 26.7800	XLON	2303997601
06-02-2025 14:30:25	1,456	£ 26.7800	XLON	2303997620
06-02-2025 14:30:31	12	£ 26.7600	CHIX	2303997875
06-02-2025 14:30:31	494	£ 26.7600	CHIX	2303997874
06-02-2025 14:30:31	200	£ 26.7600	CHIX	2303997876
06-02-2025 14:30:32	282	£ 26.7600	CHIX	2303997892
06-02-2025 14:30:32	685	£ 26.7600	CHIX	2303997900
06-02-2025 14:30:32	59	£ 26.7600	CHIX	2303997901
06-02-2025 14:30:54	357	£ 26.7500	XLON	2303998668
06-02-2025 14:30:54	1,861	€ 32.1800	XAMS	2303998671
06-02-2025 14:30:54	1,246	£ 26.7500	XLON	2303998673
06-02-2025 14:31:32	62	£ 26.7900	XLON	2303999937
06-02-2025 14:31:32	1,612	£ 26.7900	XLON	2303999936
06-02-2025 14:31:32	155	£ 26.7900	XLON	2303999935
06-02-2025 14:31:34	1,578	£ 26.7850	XLON	2303999988
06-02-2025 14:31:34	1,838	£ 26.7750	XLON	2303999992
06-02-2025 14:31:34	591	€ 32.2150	XAMS	2304000005
06-02-2025 14:31:34	1,333	€ 32.2150	XAMS	2304000004
06-02-2025 14:31:53	133	£ 26.7750	XLON	2304000479
06-02-2025 14:31:53	2,566	£ 26.7750	XLON	2304000478
06-02-2025 14:32:19	900	€ 32.2800	CEUX	2304001377
06-02-2025 14:32:19	900	€ 32.2800	CEUX	2304001376
06-02-2025 14:32:19	1,084	£ 26.8250	XLON	2304001389
06-02-2025 14:32:19	804	£ 26.8250	XLON	2304001388
06-02-2025 14:32:19	82	€ 32.2700	XAMS	2304001390
06-02-2025 14:32:19	1,457	€ 32.2700	XAMS	2304001392
06-02-2025 14:32:19	251	€ 32.2700	XAMS	2304001391
06-02-2025 14:32:19	87	€ 32.2700	XAMS	2304001393
06-02-2025 14:32:19	201	£ 26.8200	XLON	2304001400
06-02-2025 14:32:19	1,432	£ 26.8200	XLON	2304001401

06-02-2025 14:32:20	1,925	€ 32.2650	XAMS	2304001406
06-02-2025 14:32:20	335	£ 26.8150	XLON	2304001422
06-02-2025 14:32:20	13	£ 26.8150	XLON	2304001429
06-02-2025 14:32:21	199	£ 26.8150	XLON	2304001441
06-02-2025 14:32:34	1,162	£ 26.8150	XLON	2304001793
06-02-2025 14:32:37	1,432	€ 32.2550	XAMS	2304001882
06-02-2025 14:32:37	713	€ 32.2550	XAMS	2304001881
06-02-2025 14:33:05	899	£ 26.8000	XLON	2304002691
06-02-2025 14:33:05	984	£ 26.8000	XLON	2304002690
06-02-2025 14:33:05	333	£ 26.8000	CHIX	2304002689
06-02-2025 14:33:05	1,252	£ 26.8000	CHIX	2304002688
06-02-2025 14:33:16	2,001	€ 32.2400	XAMS	2304003064
06-02-2025 14:33:16	439	£ 26.7950	BATE	2304003066
06-02-2025 14:33:16	240	£ 26.7950	BATE	2304003070
06-02-2025 14:33:16	4	£ 26.7950	BATE	2304003087
06-02-2025 14:33:57	458	£ 26.8150	XLON	2304004124
06-02-2025 14:33:57	1,099	£ 26.8150	XLON	2304004123
06-02-2025 14:33:57	317	£ 26.8150	XLON	2304004122
06-02-2025 14:34:01	2,070	€ 32.2600	XAMS	2304004224
06-02-2025 14:34:02	1,426	£ 26.8100	XLON	2304004284
06-02-2025 14:34:02	361	£ 26.8100	XLON	2304004283
06-02-2025 14:34:05	6	£ 26.8000	XLON	2304004390
06-02-2025 14:34:05	737	£ 26.8000	XLON	2304004399
06-02-2025 14:34:05	899	£ 26.8000	XLON	2304004398
06-02-2025 14:35:00	422	£ 26.8000	XLON	2304005784
06-02-2025 14:35:00	95	£ 26.8000	BATE	2304005783
06-02-2025 14:35:00	1,299	£ 26.8000	XLON	2304005782
06-02-2025 14:35:00	1,491	£ 26.8000	BATE	2304005781
06-02-2025 14:35:00	447	€ 32.2500	XAMS	2304005786
06-02-2025 14:35:00	1,494	€ 32.2500	XAMS	2304005785
06-02-2025 14:35:00	2,258	€ 32.2400	XAMS	2304005791
06-02-2025 14:35:00	1,649	£ 26.7900	XLON	2304005790
06-02-2025 14:35:02	415	£ 26.7850	XLON	2304005948
06-02-2025 14:35:02	1,178	£ 26.7850	XLON	2304005947
06-02-2025 14:35:48	2,109	€ 32.2400	CEUX	2304007722
06-02-2025 14:35:48	87	€ 32.2400	CEUX	2304007721
06-02-2025 14:35:49	113	£ 26.7850	XLON	2304007742
06-02-2025 14:35:50	1,148	£ 26.7850	XLON	2304007784

06-02-2025 14:35:50	546	£ 26.7850	XLON	2304007783
06-02-2025 14:35:53	1,195	£ 26.7750	XLON	2304007891
06-02-2025 14:35:53	422	£ 26.7750	XLON	2304007892
06-02-2025 14:35:53	1,799	£ 26.7750	CHIX	2304007890
06-02-2025 14:35:56	1,100	€ 32.2200	XAMS	2304007956
06-02-2025 14:35:56	1,147	€ 32.2200	XAMS	2304007955
06-02-2025 14:37:08	1,692	£ 26.7450	XLON	2304009850
06-02-2025 14:37:09	2,050	€ 32.1950	XAMS	2304009860
06-02-2025 14:37:13	589	£ 26.7400	XLON	2304009949
06-02-2025 14:37:13	90	£ 26.7400	XLON	2304009948
06-02-2025 14:37:13	806	£ 26.7400	XLON	2304009947
06-02-2025 14:37:13	31	£ 26.7400	XLON	2304009950
06-02-2025 14:38:13	90	£ 26.7550	XLON	2304011456
06-02-2025 14:38:13	772	£ 26.7550	XLON	2304011455
06-02-2025 14:38:21	211	£ 26.7550	XLON	2304011611
06-02-2025 14:38:21	806	£ 26.7550	XLON	2304011610
06-02-2025 14:38:21	589	€ 32.2050	XAMS	2304011613
06-02-2025 14:38:21	31	€ 32.2050	XAMS	2304011615
06-02-2025 14:38:21	589	€ 32.2050	XAMS	2304011614
06-02-2025 14:38:21	700	€ 32.2050	XAMS	2304011625
06-02-2025 14:38:21	1,419	£ 26.7500	XLON	2304011624
06-02-2025 14:38:21	298	£ 26.7500	XLON	2304011623
06-02-2025 14:38:21	1,560	£ 26.7500	BATE	2304011622
06-02-2025 14:39:08	809	€ 32.1950	XAMS	2304012931
06-02-2025 14:39:08	1,053	€ 32.1950	XAMS	2304012930
06-02-2025 14:39:45	1,411	£ 26.7550	XLON	2304014034
06-02-2025 14:39:45	448	£ 26.7550	XLON	2304014033
06-02-2025 14:39:50	2,103	€ 32.2050	XAMS	2304014185
06-02-2025 14:39:53	513	£ 26.7500	XLON	2304014249
06-02-2025 14:39:53	1,073	£ 26.7500	XLON	2304014252
06-02-2025 14:40:01	27	£ 26.7450	XLON	2304014514
06-02-2025 14:40:01	878	£ 26.7450	XLON	2304014513
06-02-2025 14:40:01	851	£ 26.7450	XLON	2304014512
06-02-2025 14:40:30	815	£ 26.7450	CHIX	2304015244
06-02-2025 14:40:30	976	£ 26.7450	CHIX	2304015243
06-02-2025 14:40:38	227	£ 26.7400	XLON	2304015375
06-02-2025 14:40:40	24	£ 26.7400	XLON	2304015466
06-02-2025 14:40:40	1,508	£ 26.7400	XLON	2304015465

06-02-2025 14:40:41	2,097	€ 32.1800	CEUX	2304015471
06-02-2025 14:41:20	2,149	€ 32.2000	XAMS	2304017628
06-02-2025 14:41:20	848	£ 26.7450	BATE	2304017630
06-02-2025 14:41:20	772	£ 26.7450	BATE	2304017629
06-02-2025 14:41:20	1,850	£ 26.7450	XLON	2304017631
06-02-2025 14:42:16	2,082	€ 32.1850	XAMS	2304019090
06-02-2025 14:42:35	1,071	£ 26.7400	XLON	2304019505
06-02-2025 14:42:35	546	£ 26.7400	XLON	2304019504
06-02-2025 14:42:35	1,859	£ 26.7350	XLON	2304019513
06-02-2025 14:44:01	1,833	€ 32.2350	XAMS	2304021359
06-02-2025 14:44:12	755	€ 32.2300	XAMS	2304021661
06-02-2025 14:44:12	755	€ 32.2300	XAMS	2304021660
06-02-2025 14:44:12	500	€ 32.2300	XAMS	2304021659
06-02-2025 14:44:12	655	£ 26.7800	XLON	2304021658
06-02-2025 14:44:12	1,224	£ 26.7800	XLON	2304021657
06-02-2025 14:44:22	1,835	£ 26.7750	XLON	2304021899
06-02-2025 14:44:22	1,723	£ 26.7700	XLON	2304021905
06-02-2025 14:45:26	772	£ 26.7750	CHIX	2304027087
06-02-2025 14:45:26	119	€ 32.2200	CEUX	2304027092
06-02-2025 14:45:26	152	€ 32.2200	CEUX	2304027091
06-02-2025 14:45:26	165	€ 32.2200	CEUX	2304027090
06-02-2025 14:45:26	764	€ 32.2200	CEUX	2304027089
06-02-2025 14:45:26	958	€ 32.2200	CEUX	2304027088
06-02-2025 14:45:47	155	£ 26.7750	CHIX	2304027869
06-02-2025 14:45:47	551	£ 26.7750	CHIX	2304027868
06-02-2025 14:45:47	2,049	€ 32.2200	XAMS	2304027870
06-02-2025 14:45:52	1,058	£ 26.7700	XLON	2304028076
06-02-2025 14:45:52	763	£ 26.7700	XLON	2304028075
06-02-2025 14:45:52	593	£ 26.7700	BATE	2304028074
06-02-2025 14:45:52	1,006	£ 26.7700	BATE	2304028073
06-02-2025 14:46:13	1,503	€ 32.2150	XAMS	2304028655
06-02-2025 14:46:13	408	€ 32.2150	XAMS	2304028654
06-02-2025 14:46:22	1,585	£ 26.7650	XLON	2304028882
06-02-2025 14:46:22	3	£ 26.7650	XLON	2304028881
06-02-2025 14:46:22	41	£ 26.7650	XLON	2304028880
06-02-2025 14:46:28	1,578	£ 26.7600	XLON	2304029036
06-02-2025 14:47:15	2,130	€ 32.2050	XAMS	2304030260
06-02-2025 14:47:32	1,769	£ 26.7650	XLON	2304030656

06-02-2025 14:47:41	295	£ 26.7600	XLON	2304030916
06-02-2025 14:47:41	1,366	£ 26.7600	XLON	2304030917
06-02-2025 14:49:07	2,206	€ 32.2200	XAMS	2304032739
06-02-2025 14:49:07	546	£ 26.7750	XLON	2304032742
06-02-2025 14:49:07	549	£ 26.7750	XLON	2304032741
06-02-2025 14:49:07	45	£ 26.7750	XLON	2304032745
06-02-2025 14:49:07	90	£ 26.7750	XLON	2304032744
06-02-2025 14:49:07	440	£ 26.7750	XLON	2304032743
06-02-2025 14:49:42	1,803	£ 26.7800	XLON	2304033454
06-02-2025 14:49:42	1,706	£ 26.7800	CHIX	2304033453
06-02-2025 14:49:49	1,936	€ 32.2250	XAMS	2304033584
06-02-2025 14:49:52	295	£ 26.7750	XLON	2304033631
06-02-2025 14:49:58	291	£ 26.7750	XLON	2304033741
06-02-2025 14:49:58	1,274	£ 26.7750	XLON	2304033740
06-02-2025 14:50:00	1,531	£ 26.7700	BATE	2304033789
06-02-2025 14:50:00	468	£ 26.7700	XLON	2304033794
06-02-2025 14:50:00	91	£ 26.7700	XLON	2304033793
06-02-2025 14:50:00	440	£ 26.7700	XLON	2304033792
06-02-2025 14:50:00	63	£ 26.7700	XLON	2304033791
06-02-2025 14:50:00	664	£ 26.7700	XLON	2304033790
06-02-2025 14:50:09	148	€ 32.1950	CEUX	2304034044
06-02-2025 14:50:09	764	€ 32.1950	CEUX	2304034043
06-02-2025 14:50:41	1,564	£ 26.7350	XLON	2304034639
06-02-2025 14:50:41	2,101	€ 32.1750	XAMS	2304034640
06-02-2025 14:51:23	966	£ 26.7450	XLON	2304035424
06-02-2025 14:51:23	846	£ 26.7450	XLON	2304035423
06-02-2025 14:51:37	1,851	€ 32.1750	XAMS	2304035766
06-02-2025 14:51:37	57	€ 32.1750	XAMS	2304035765
06-02-2025 14:51:37	1,568	£ 26.7400	XLON	2304035764
06-02-2025 14:52:41	1,620	£ 26.7400	XLON	2304037266
06-02-2025 14:52:41	1,741	£ 26.7350	XLON	2304037270
06-02-2025 14:53:11	2,173	€ 32.1650	XAMS	2304038715
06-02-2025 14:53:16	1,708	£ 26.7250	XLON	2304038825
06-02-2025 14:53:23	2,000	€ 32.1300	CEUX	2304038950
06-02-2025 14:53:23	35	€ 32.1300	CEUX	2304038952
06-02-2025 14:53:24	357	£ 26.7000	CHIX	2304038967
06-02-2025 14:53:25	168	£ 26.7000	CHIX	2304038974
06-02-2025 14:53:25	1,068	£ 26.7000	CHIX	2304038975

06-02-2025 14:54:27	591	€ 32.1350	XAMS	2304040344
06-02-2025 14:54:27	1,362	€ 32.1350	XAMS	2304040345
06-02-2025 14:54:27	1,743	£ 26.7050	XLON	2304040343
06-02-2025 14:54:27	7	£ 26.7050	XLON	2304040342
06-02-2025 14:54:27	1,671	£ 26.7050	BATE	2304040341
06-02-2025 14:54:36	1,766	£ 26.6950	XLON	2304040502
06-02-2025 14:54:36	1,915	€ 32.1250	XAMS	2304040522
06-02-2025 14:55:05	1,518	£ 26.6850	XLON	2304041014
06-02-2025 14:55:05	290	£ 26.6850	XLON	2304041013
06-02-2025 14:55:36	1,623	€ 32.0700	XAMS	2304041636
06-02-2025 14:55:36	78	€ 32.0700	XAMS	2304041638
06-02-2025 14:55:36	314	€ 32.0700	XAMS	2304041637
06-02-2025 14:55:44	1,683	£ 26.6400	XLON	2304041788
06-02-2025 14:55:44	46	£ 26.6400	XLON	2304041787
06-02-2025 14:56:36	1,610	£ 26.6450	XLON	2304043094
06-02-2025 14:56:36	1,867	£ 26.6400	XLON	2304043097
06-02-2025 14:56:48	2,074	€ 32.0400	XAMS	2304043407
06-02-2025 14:57:52	1,175	£ 26.6250	XLON	2304044738
06-02-2025 14:57:52	411	£ 26.6250	XLON	2304044737
06-02-2025 14:58:26	1,456	€ 32.0350	XAMS	2304045373
06-02-2025 14:58:26	561	€ 32.0350	XAMS	2304045372
06-02-2025 14:58:26	1,814	£ 26.6200	XLON	2304045374
06-02-2025 14:58:40	1,512	£ 26.6150	CHIX	2304045687
06-02-2025 14:58:44	587	€ 32.0150	CEUX	2304045779
06-02-2025 14:58:44	288	€ 32.0150	CEUX	2304045778
06-02-2025 14:58:44	1,068	€ 32.0150	CEUX	2304045777
06-02-2025 14:58:44	31	€ 32.0150	CEUX	2304045776
06-02-2025 14:59:07	1,580	£ 26.6200	BATE	2304046304
06-02-2025 14:59:39	974	£ 26.6300	XLON	2304047417
06-02-2025 14:59:39	784	£ 26.6300	XLON	2304047416
06-02-2025 14:59:42	1,836	€ 32.0350	XAMS	2304047465
06-02-2025 14:59:45	1,300	£ 26.6250	XLON	2304047568
06-02-2025 15:00:07	1,290	€ 32.0400	XAMS	2304049281
06-02-2025 15:00:07	744	€ 32.0400	XAMS	2304049280
06-02-2025 15:00:07	497	£ 26.6250	XLON	2304049282
06-02-2025 15:00:07	332	£ 26.6250	XLON	2304049285
06-02-2025 15:00:07	320	£ 26.6250	XLON	2304049283
06-02-2025 15:00:34	1,688	£ 26.6350	XLON	2304050574

06-02-2025 15:01:01	1,588	£ 26.6150	XLON	2304051938
06-02-2025 15:01:04	2,198	€ 32.0150	XAMS	2304052089
06-02-2025 15:01:52	1,552	£ 26.6150	XLON	2304053775
06-02-2025 15:02:00	1,862	£ 26.6050	XLON	2304054017
06-02-2025 15:02:00	1,746	£ 26.6050	CHIX	2304054029
06-02-2025 15:02:19	1,135	€ 32.0050	XAMS	2304054635
06-02-2025 15:02:34	398	€ 32.0050	XAMS	2304055056
06-02-2025 15:02:34	589	€ 32.0050	XAMS	2304055054
06-02-2025 15:02:34	2,216	€ 32.0050	CEUX	2304055055
06-02-2025 15:02:34	1,220	£ 26.6000	XLON	2304055066
06-02-2025 15:02:34	589	£ 26.6000	XLON	2304055065
06-02-2025 15:02:52	1,808	£ 26.5950	BATE	2304055468
06-02-2025 15:03:07	1,082	£ 26.5900	XLON	2304055796
06-02-2025 15:03:07	545	£ 26.5900	XLON	2304055795
06-02-2025 15:03:08	1,813	£ 26.5850	XLON	2304055811
06-02-2025 15:03:10	2,212	€ 31.9800	XAMS	2304055875
06-02-2025 15:03:51	365	£ 26.5650	XLON	2304056915
06-02-2025 15:03:51	563	£ 26.5650	XLON	2304056914
06-02-2025 15:03:51	546	£ 26.5650	XLON	2304056913
06-02-2025 15:03:51	139	£ 26.5650	XLON	2304056912
06-02-2025 15:03:51	1,902	€ 31.9600	XAMS	2304056916
06-02-2025 15:03:51	1,867	£ 26.5600	XLON	2304056933
06-02-2025 15:04:47	112	£ 26.5700	XLON	2304058327
06-02-2025 15:04:47	1,572	£ 26.5700	XLON	2304058329
06-02-2025 15:04:47	134	£ 26.5700	XLON	2304058328
06-02-2025 15:04:49	1,575	€ 31.9700	XAMS	2304058382
06-02-2025 15:04:49	589	€ 31.9700	XAMS	2304058381
06-02-2025 15:05:05	219	£ 26.5550	XLON	2304059028
06-02-2025 15:05:05	440	£ 26.5550	XLON	2304059027
06-02-2025 15:05:05	1,003	£ 26.5550	XLON	2304059026
06-02-2025 15:05:35	1,826	£ 26.5350	XLON	2304060161
06-02-2025 15:06:29	1,864	€ 31.9400	XAMS	2304061387
06-02-2025 15:06:29	199	£ 26.5300	CHIX	2304061389
06-02-2025 15:06:29	1,879	£ 26.5300	XLON	2304061391
06-02-2025 15:06:29	1,621	£ 26.5300	CHIX	2304061392
06-02-2025 15:06:55	1,081	€ 31.9300	CEUX	2304061991
06-02-2025 15:07:51	1,647	£ 26.5450	XLON	2304063439
06-02-2025 15:07:51	1,764	£ 26.5450	XLON	2304063438

06-02-2025 15:07:51	1,781	£ 26.5450	BATE	2304063436
06-02-2025 15:07:51	1,318	€ 31.9500	XAMS	2304063445
06-02-2025 15:07:51	589	€ 31.9500	XAMS	2304063444
06-02-2025 15:07:51	104	£ 26.5400	XLON	2304063447
06-02-2025 15:08:04	60	£ 26.5400	XLON	2304063756
06-02-2025 15:08:04	440	£ 26.5400	XLON	2304063755
06-02-2025 15:08:04	546	£ 26.5400	XLON	2304063754
06-02-2025 15:08:04	2	£ 26.5400	XLON	2304063753
06-02-2025 15:08:04	112	£ 26.5400	XLON	2304063752
06-02-2025 15:08:04	589	£ 26.5400	XLON	2304063751
06-02-2025 15:08:14	90	£ 26.5350	XLON	2304063975
06-02-2025 15:08:14	475	£ 26.5350	XLON	2304063974
06-02-2025 15:08:19	563	£ 26.5350	XLON	2304064066
06-02-2025 15:08:19	563	£ 26.5350	XLON	2304064065
06-02-2025 15:08:19	1,938	€ 31.9400	XAMS	2304064068
06-02-2025 15:08:19	155	€ 31.9400	XAMS	2304064067
06-02-2025 15:08:36	1,959	€ 31.9300	XAMS	2304064452
06-02-2025 15:08:49	111	£ 26.5200	XLON	2304064764
06-02-2025 15:08:49	461	£ 26.5200	XLON	2304064767
06-02-2025 15:08:49	589	£ 26.5200	XLON	2304064766
06-02-2025 15:08:49	410	£ 26.5200	XLON	2304064765
06-02-2025 15:09:20	1,112	£ 26.5200	XLON	2304065527
06-02-2025 15:09:20	589	£ 26.5200	XLON	2304065526
06-02-2025 15:09:20	1,499	€ 31.9250	XAMS	2304065529
06-02-2025 15:09:20	589	€ 31.9250	XAMS	2304065528
06-02-2025 15:09:42	81	€ 31.9250	CEUX	2304066084
06-02-2025 15:09:42	1,178	€ 31.9250	CEUX	2304066083
06-02-2025 15:09:42	589	€ 31.9250	CEUX	2304066082
06-02-2025 15:10:17	1,742	£ 26.5200	XLON	2304066806
06-02-2025 15:10:17	1,603	£ 26.5200	XLON	2304066805
06-02-2025 15:10:18	135	£ 26.5100	XLON	2304066836
06-02-2025 15:10:18	1,579	£ 26.5100	XLON	2304066837
06-02-2025 15:10:29	2,001	€ 31.9000	XAMS	2304067073
06-02-2025 15:10:57	305	£ 26.4750	XLON	2304067729
06-02-2025 15:10:57	1,240	£ 26.4750	XLON	2304067728
06-02-2025 15:11:03	1,862	€ 31.8650	XAMS	2304067858
06-02-2025 15:11:12	182	£ 26.4600	XLON	2304068007
06-02-2025 15:11:12	1,047	£ 26.4600	XLON	2304068009

06-02-2025 15:11:12	589	£ 26.4600	XLON	2304068008
06-02-2025 15:11:16	2,072	€ 31.8500	XAMS	2304068097
06-02-2025 15:13:05	1,698	€ 31.8850	XAMS	2304070650
06-02-2025 15:13:05	196	€ 31.8850	XAMS	2304070649
06-02-2025 15:13:31	1,583	£ 26.4900	CHIX	2304071274
06-02-2025 15:14:03	252	€ 31.9000	XAMS	2304072001
06-02-2025 15:14:03	252	€ 31.9000	XAMS	2304072000
06-02-2025 15:14:03	1,407	€ 31.9000	XAMS	2304071999
06-02-2025 15:14:20	41	£ 26.4900	BATE	2304072344
06-02-2025 15:14:20	311	£ 26.4900	BATE	2304072343
06-02-2025 15:14:20	1,700	£ 26.4900	XLON	2304072342
06-02-2025 15:14:20	456	£ 26.4900	BATE	2304072341
06-02-2025 15:14:20	1,732	£ 26.4900	XLON	2304072340
06-02-2025 15:14:20	142	£ 26.4900	BATE	2304072339
06-02-2025 15:14:20	173	£ 26.4900	XLON	2304072338
06-02-2025 15:14:20	142	£ 26.4900	BATE	2304072337
06-02-2025 15:14:20	254	£ 26.4900	BATE	2304072336
06-02-2025 15:14:20	1,888	€ 31.8950	CEUX	2304072335
06-02-2025 15:14:20	205	£ 26.4900	BATE	2304072348
06-02-2025 15:14:20	4	£ 26.4900	BATE	2304072347
06-02-2025 15:14:20	8	£ 26.4900	BATE	2304072346
06-02-2025 15:14:20	9	£ 26.4900	BATE	2304072345
06-02-2025 15:14:22	1,763	£ 26.4850	XLON	2304072379
06-02-2025 15:14:22	546	£ 26.4850	XLON	2304072378
06-02-2025 15:14:22	314	£ 26.4850	XLON	2304072377
06-02-2025 15:14:54	1,690	£ 26.4750	XLON	2304072988
06-02-2025 15:15:00	42	£ 26.4700	XLON	2304073085
06-02-2025 15:15:00	589	£ 26.4700	XLON	2304073084
06-02-2025 15:15:00	90	£ 26.4700	XLON	2304073083
06-02-2025 15:15:00	643	£ 26.4700	XLON	2304073082
06-02-2025 15:15:00	304	£ 26.4700	XLON	2304073081
06-02-2025 15:15:13	2,128	€ 31.8700	XAMS	2304073664
06-02-2025 15:15:13	1,720	£ 26.4650	XLON	2304073669
06-02-2025 15:15:13	55	£ 26.4650	XLON	2304073668
06-02-2025 15:16:08	851	£ 26.4500	XLON	2304074886
06-02-2025 15:16:08	3	£ 26.4500	XLON	2304074885
06-02-2025 15:16:08	703	£ 26.4500	XLON	2304074884
06-02-2025 15:16:08	445	€ 31.8500	XAMS	2304074888

06-02-2025 15:16:08	1,767	€ 31.8500	XAMS	2304074887
06-02-2025 15:16:09	2,243	€ 31.8450	XAMS	2304074904
06-02-2025 15:16:33	377	£ 26.4450	CHIX	2304075426
06-02-2025 15:18:05	1,889	£ 26.4750	XLON	2304077348
06-02-2025 15:18:05	2,208	€ 31.8750	XAMS	2304077349
06-02-2025 15:18:05	439	£ 26.4700	CHIX	2304077356
06-02-2025 15:18:06	1,679	£ 26.4700	XLON	2304077516
06-02-2025 15:18:06	134	£ 26.4700	XLON	2304077515
06-02-2025 15:18:06	455	£ 26.4700	XLON	2304077514
06-02-2025 15:18:06	440	£ 26.4700	XLON	2304077513
06-02-2025 15:18:06	546	£ 26.4700	XLON	2304077511
06-02-2025 15:18:06	160	£ 26.4700	XLON	2304077509
06-02-2025 15:18:06	1,349	£ 26.4700	CHIX	2304077508
06-02-2025 15:18:06	1,036	£ 26.4700	BATE	2304077507
06-02-2025 15:18:06	783	£ 26.4700	BATE	2304077512
06-02-2025 15:18:12	1,657	£ 26.4650	XLON	2304077676
06-02-2025 15:19:11	1,577	€ 31.8500	XAMS	2304079139
06-02-2025 15:19:11	608	€ 31.8500	XAMS	2304079138
06-02-2025 15:19:11	1,521	£ 26.4500	XLON	2304079141
06-02-2025 15:19:11	36	£ 26.4500	XLON	2304079140
06-02-2025 15:19:22	598	€ 31.8450	CEUX	2304079331
06-02-2025 15:19:22	764	€ 31.8450	CEUX	2304079330
06-02-2025 15:20:20	2,061	€ 31.8300	XAMS	2304080636
06-02-2025 15:20:20	1,474	£ 26.4350	XLON	2304080638
06-02-2025 15:20:20	64	£ 26.4350	XLON	2304080637
06-02-2025 15:20:24	1,258	£ 26.4300	XLON	2304080754
06-02-2025 15:20:24	589	£ 26.4300	XLON	2304080753
06-02-2025 15:21:06	589	£ 26.4250	XLON	2304081493
06-02-2025 15:21:06	589	£ 26.4250	XLON	2304081491
06-02-2025 15:21:06	655	£ 26.4250	XLON	2304081495
06-02-2025 15:21:08	213	€ 31.8150	XAMS	2304081539
06-02-2025 15:21:08	1,818	€ 31.8150	XAMS	2304081538
06-02-2025 15:21:46	2,033	€ 31.7950	XAMS	2304082204
06-02-2025 15:22:54	166	€ 31.8550	CEUX	2304083837
06-02-2025 15:22:54	158	€ 31.8550	CEUX	2304083836
06-02-2025 15:22:54	165	€ 31.8550	CEUX	2304083835
06-02-2025 15:22:54	764	€ 31.8550	CEUX	2304083834
06-02-2025 15:23:29	1,485	£ 26.4500	CHIX	2304084581

06-02-2025 15:23:30	2,093	€ 31.8500	XAMS	2304084583
06-02-2025 15:23:48	1,739	£ 26.4450	XLON	2304084881
06-02-2025 15:23:48	1,907	£ 26.4450	XLON	2304084880
06-02-2025 15:23:48	1,675	£ 26.4450	BATE	2304084879
06-02-2025 15:24:42	1,529	£ 26.5050	XLON	2304086275
06-02-2025 15:25:02	1,556	£ 26.5100	XLON	2304087378
06-02-2025 15:25:02	264	£ 26.5100	XLON	2304087377
06-02-2025 15:25:03	1	€ 31.9200	XAMS	2304087419
06-02-2025 15:25:03	15	€ 31.9200	XAMS	2304087418
06-02-2025 15:25:03	456	€ 31.9200	XAMS	2304087417
06-02-2025 15:25:03	1,541	€ 31.9200	XAMS	2304087416
06-02-2025 15:25:07	241	€ 31.9150	XAMS	2304087567
06-02-2025 15:25:16	2,181	€ 31.9200	XAMS	2304087864
06-02-2025 15:25:16	899	£ 26.5100	XLON	2304087867
06-02-2025 15:25:16	41	£ 26.5100	XLON	2304087866
06-02-2025 15:25:16	41	£ 26.5100	XLON	2304087865
06-02-2025 15:25:16	324	£ 26.5100	XLON	2304087869
06-02-2025 15:25:16	589	£ 26.5100	XLON	2304087868
06-02-2025 15:25:39	1,641	£ 26.5350	XLON	2304088501
06-02-2025 15:25:39	148	£ 26.5350	XLON	2304088500
06-02-2025 15:25:53	1,507	£ 26.5300	XLON	2304088759
06-02-2025 15:25:53	1,486	£ 26.5300	XLON	2304088762
06-02-2025 15:25:53	83	£ 26.5300	XLON	2304088761
06-02-2025 15:25:53	282	£ 26.5300	XLON	2304088760
06-02-2025 15:25:53	1,694	€ 31.9500	XAMS	2304088854
06-02-2025 15:25:53	2,249	€ 31.9500	XAMS	2304088853
06-02-2025 15:25:53	500	€ 31.9500	XAMS	2304088852
06-02-2025 15:25:56	120	€ 31.9450	CEUX	2304089095
06-02-2025 15:25:56	10	£ 26.5250	XLON	2304089117
06-02-2025 15:25:56	927	£ 26.5250	XLON	2304089116
06-02-2025 15:25:57	1,826	€ 31.9450	XAMS	2304089139
06-02-2025 15:25:57	2,081	€ 31.9450	XAMS	2304089138
06-02-2025 15:25:57	1,793	£ 26.5250	XLON	2304089135
06-02-2025 15:25:57	928	£ 26.5250	XLON	2304089134
06-02-2025 15:25:57	1,013	€ 31.9450	CEUX	2304089137
06-02-2025 15:25:57	1,017	€ 31.9450	CEUX	2304089136
06-02-2025 15:25:59	1,882	£ 26.5200	XLON	2304089227
06-02-2025 15:26:51	250	£ 26.5150	XLON	2304090136

06-02-2025 15:26:51	764	£ 26.5150	XLON	2304090135
06-02-2025 15:26:51	512	€ 31.9300	XAMS	2304090147
06-02-2025 15:26:51	1,750	€ 31.9300	XAMS	2304090146
06-02-2025 15:26:54	538	£ 26.5150	XLON	2304090185
06-02-2025 15:26:54	1,561	£ 26.5150	XLON	2304090184
06-02-2025 15:26:56	1,530	£ 26.5100	XLON	2304090218
06-02-2025 15:27:39	1,867	£ 26.5050	XLON	2304091005
06-02-2025 15:28:25	2,218	€ 31.9000	XAMS	2304092026
06-02-2025 15:28:26	1,527	£ 26.4950	CHIX	2304092072
06-02-2025 15:28:31	1,617	£ 26.4900	XLON	2304092196
06-02-2025 15:30:13	440	£ 26.5300	XLON	2304094306
06-02-2025 15:30:13	589	£ 26.5300	XLON	2304094305
06-02-2025 15:30:13	105	£ 26.5300	XLON	2304094304
06-02-2025 15:30:13	663	£ 26.5300	BATE	2304094303
06-02-2025 15:30:13	589	£ 26.5300	XLON	2304094302
06-02-2025 15:30:13	2,156	€ 31.9400	XAMS	2304094308
06-02-2025 15:30:13	2,078	€ 31.9400	XAMS	2304094307
06-02-2025 15:30:13	10	£ 26.5300	XLON	2304094312
06-02-2025 15:30:13	573	£ 26.5300	XLON	2304094311
06-02-2025 15:30:13	1	£ 26.5300	XLON	2304094309
06-02-2025 15:30:13	1,608	£ 26.5300	XLON	2304094314
06-02-2025 15:30:13	1,100	£ 26.5300	XLON	2304094313
06-02-2025 15:30:13	817	£ 26.5300	BATE	2304094310
06-02-2025 15:30:14	642	£ 26.5250	XLON	2304094336
06-02-2025 15:30:14	1,022	£ 26.5250	XLON	2304094335
06-02-2025 15:31:05	1,862	£ 26.5150	XLON	2304095529
06-02-2025 15:31:20	1,965	€ 31.9100	XAMS	2304096012
06-02-2025 15:31:20	6	€ 31.9100	XAMS	2304096011
06-02-2025 15:31:20	696	€ 31.9050	CEUX	2304096014
06-02-2025 15:31:20	1,172	€ 31.9050	CEUX	2304096013
06-02-2025 15:32:42	1,306	£ 26.5000	XLON	2304097981
06-02-2025 15:32:42	173	£ 26.5000	XLON	2304097984
06-02-2025 15:32:42	248	£ 26.5000	XLON	2304097983
06-02-2025 15:32:42	23	£ 26.5000	XLON	2304097982
06-02-2025 15:32:42	1,604	£ 26.5000	CHIX	2304097980
06-02-2025 15:32:42	2,237	€ 31.9100	XAMS	2304097985
06-02-2025 15:32:42	1,568	£ 26.4950	XLON	2304097991
06-02-2025 15:32:42	1,561	£ 26.4950	BATE	2304097990

06-02-2025 15:33:14	31	£ 26.4900	XLON	2304098711
06-02-2025 15:33:14	1,198	£ 26.4900	XLON	2304098713
06-02-2025 15:33:14	620	£ 26.4900	XLON	2304098712
06-02-2025 15:33:27	176	£ 26.4850	XLON	2304099066
06-02-2025 15:33:27	1,438	£ 26.4850	XLON	2304099065
06-02-2025 15:33:53	531	£ 26.4700	XLON	2304099480
06-02-2025 15:33:53	1,120	£ 26.4700	XLON	2304099479
06-02-2025 15:34:33	1,609	£ 26.4700	XLON	2304100493
06-02-2025 15:34:33	808	€ 31.8800	XAMS	2304100495
06-02-2025 15:34:33	1,235	€ 31.8800	XAMS	2304100494
06-02-2025 15:35:04	26	€ 31.8700	XAMS	2304101037
06-02-2025 15:35:04	467	€ 31.8700	XAMS	2304101036
06-02-2025 15:35:04	1,502	€ 31.8700	XAMS	2304101035
06-02-2025 15:35:46	4	£ 26.4800	XLON	2304101979
06-02-2025 15:35:49	196	£ 26.4800	XLON	2304102036
06-02-2025 15:37:02	586	€ 31.9100	CEUX	2304103787
06-02-2025 15:37:02	1,857	£ 26.4950	XLON	2304103786
06-02-2025 15:37:02	1,564	£ 26.4950	BATE	2304103785
06-02-2025 15:37:02	1,593	€ 31.9100	CEUX	2304103783
06-02-2025 15:37:02	1,682	£ 26.4950	CHIX	2304103782
06-02-2025 15:37:02	460	€ 31.9100	XAMS	2304103795
06-02-2025 15:37:02	1	€ 31.9100	XAMS	2304103794
06-02-2025 15:37:02	3	€ 31.9100	XAMS	2304103793
06-02-2025 15:37:02	11	€ 31.9100	XAMS	2304103792
06-02-2025 15:37:02	22	€ 31.9100	XAMS	2304103791
06-02-2025 15:37:02	1,632	€ 31.9100	XAMS	2304103790
06-02-2025 15:37:24	1,715	£ 26.4850	XLON	2304104239
06-02-2025 15:37:32	1,644	£ 26.4800	XLON	2304104391
06-02-2025 15:37:32	1,929	€ 31.8900	XAMS	2304104398
06-02-2025 15:37:32	121	€ 31.8900	XAMS	2304104397
06-02-2025 15:38:06	1,105	£ 26.4750	XLON	2304104961
06-02-2025 15:38:06	527	£ 26.4750	XLON	2304104960
06-02-2025 15:38:06	3	£ 26.4750	XLON	2304104959
06-02-2025 15:38:06	28	£ 26.4750	XLON	2304104958
06-02-2025 15:38:06	14	£ 26.4750	XLON	2304104957
06-02-2025 15:38:43	1,727	£ 26.4700	XLON	2304105766
06-02-2025 15:38:43	3	£ 26.4700	XLON	2304105765
06-02-2025 15:38:43	3	£ 26.4700	XLON	2304105764

06-02-2025 15:39:22	3	£ 26.4700	XLON	2304106639
06-02-2025 15:39:22	25	£ 26.4700	XLON	2304106638
06-02-2025 15:39:22	9	£ 26.4700	XLON	2304106637
06-02-2025 15:39:24	1,123	£ 26.4700	XLON	2304106666
06-02-2025 15:39:24	707	£ 26.4700	XLON	2304106665
06-02-2025 15:39:26	2,160	€ 31.8750	XAMS	2304106697
06-02-2025 15:39:35	1,775	£ 26.4650	XLON	2304106868
06-02-2025 15:40:07	105	£ 26.4400	XLON	2304107821
06-02-2025 15:40:07	1,508	£ 26.4400	XLON	2304107820
06-02-2025 15:41:17	1,839	£ 26.4600	XLON	2304109092
06-02-2025 15:41:17	172	€ 31.8650	CEUX	2304109096
06-02-2025 15:41:17	157	€ 31.8650	CEUX	2304109095
06-02-2025 15:41:17	164	€ 31.8650	CEUX	2304109094
06-02-2025 15:41:17	764	€ 31.8650	CEUX	2304109093
06-02-2025 15:41:17	2,239	€ 31.8650	XAMS	2304109097
06-02-2025 15:41:47	28	£ 26.4550	XLON	2304109525
06-02-2025 15:41:47	1,503	£ 26.4550	XLON	2304109523
06-02-2025 15:41:47	1,698	£ 26.4550	BATE	2304109524
06-02-2025 15:41:51	2,205	€ 31.8600	XAMS	2304109609
06-02-2025 15:41:51	116	£ 26.4500	CHIX	2304109610
06-02-2025 15:41:51	1,593	£ 26.4500	CHIX	2304109611
06-02-2025 15:42:50	2,210	€ 31.8600	XAMS	2304110552
06-02-2025 15:42:54	1,694	£ 26.4500	XLON	2304110643
06-02-2025 15:42:54	1,608	£ 26.4500	XLON	2304110642
06-02-2025 15:43:48	310	£ 26.4550	XLON	2304111687
06-02-2025 15:43:48	1,283	£ 26.4550	XLON	2304111686
06-02-2025 15:43:48	1,312	€ 31.8650	XAMS	2304111689
06-02-2025 15:43:48	952	€ 31.8650	XAMS	2304111688
06-02-2025 15:44:05	1,616	£ 26.4550	XLON	2304112122
06-02-2025 15:44:07	489	£ 26.4500	XLON	2304112151
06-02-2025 15:44:07	264	£ 26.4500	XLON	2304112150
06-02-2025 15:44:07	1,108	£ 26.4500	XLON	2304112152
06-02-2025 15:44:55	1,779	£ 26.4500	XLON	2304112969
06-02-2025 15:44:55	1,676	£ 26.4450	XLON	2304112979
06-02-2025 15:44:55	193	£ 26.4450	XLON	2304112980
06-02-2025 15:45:21	2,153	€ 31.8750	CEUX	2304114587
06-02-2025 15:45:21	1,904	€ 31.8750	XAMS	2304114588
06-02-2025 15:45:44	310	£ 26.4550	XLON	2304114996

06-02-2025 15:45:46	324	£ 26.4550	XLON	2304115043
06-02-2025 15:45:46	919	£ 26.4550	XLON	2304115042
06-02-2025 15:47:51	1,061	£ 26.4900	XLON	2304117406
06-02-2025 15:47:51	460	£ 26.4900	XLON	2304117405
06-02-2025 15:47:51	1,926	€ 31.9000	XAMS	2304117410
06-02-2025 15:47:51	1,225	£ 26.4850	BATE	2304117409
06-02-2025 15:47:51	414	£ 26.4850	CHIX	2304117416
06-02-2025 15:47:51	1,521	£ 26.4850	XLON	2304117415
06-02-2025 15:47:51	415	£ 26.4850	CHIX	2304117414
06-02-2025 15:47:51	484	£ 26.4850	BATE	2304117413
06-02-2025 15:47:51	799	£ 26.4850	CHIX	2304117412
06-02-2025 15:47:51	275	£ 26.4850	XLON	2304117419
06-02-2025 15:47:51	1,600	£ 26.4850	XLON	2304117418
06-02-2025 15:47:51	2,020	€ 31.8950	XAMS	2304117428
06-02-2025 15:47:51	1,525	£ 26.4800	XLON	2304117439
06-02-2025 15:47:51	228	£ 26.4800	XLON	2304117438
06-02-2025 15:48:38	1,525	£ 26.4800	XLON	2304118500
06-02-2025 15:48:38	1,674	£ 26.4800	XLON	2304118499
06-02-2025 15:49:03	1,898	€ 31.8900	XAMS	2304119023
06-02-2025 15:49:03	1,953	€ 31.8900	XAMS	2304119022
06-02-2025 15:50:19	29	£ 26.4750	XLON	2304120554
06-02-2025 15:50:19	90	£ 26.4750	XLON	2304120553
06-02-2025 15:50:19	183	£ 26.4750	XLON	2304120552
06-02-2025 15:50:19	1,538	£ 26.4750	XLON	2304120551
06-02-2025 15:50:29	511	£ 26.4700	XLON	2304120707
06-02-2025 15:50:29	637	£ 26.4700	XLON	2304120706
06-02-2025 15:50:29	440	£ 26.4700	XLON	2304120705
06-02-2025 15:50:29	11	£ 26.4700	XLON	2304120704
06-02-2025 15:50:29	53	£ 26.4700	XLON	2304120703
06-02-2025 15:50:30	1,609	€ 31.8950	XAMS	2304120750
06-02-2025 15:50:30	589	€ 31.8950	XAMS	2304120749
06-02-2025 15:51:32	589	£ 26.4800	XLON	2304121880
06-02-2025 15:51:32	90	£ 26.4800	XLON	2304121879
06-02-2025 15:51:32	607	£ 26.4800	XLON	2304121878
06-02-2025 15:51:32	291	£ 26.4800	XLON	2304121881
06-02-2025 15:51:34	167	€ 31.9050	CEUX	2304121901
06-02-2025 15:51:34	168	€ 31.9050	CEUX	2304121900
06-02-2025 15:51:34	165	€ 31.9050	CEUX	2304121899

06-02-2025 15:51:34	764	€ 31.9050	CEUX	2304121898
06-02-2025 15:51:34	574	€ 31.9050	CEUX	2304121897
06-02-2025 15:51:55	1,526	£ 26.4750	XLON	2304122328
06-02-2025 15:51:55	1,523	£ 26.4750	XLON	2304122327
06-02-2025 15:52:02	156	£ 26.4700	CHIX	2304122471
06-02-2025 15:52:02	391	£ 26.4700	CHIX	2304122476
06-02-2025 15:53:25	1,900	£ 26.4850	XLON	2304124007
06-02-2025 15:53:25	1,419	£ 26.4850	BATE	2304124006
06-02-2025 15:53:25	160	£ 26.4850	BATE	2304124005
06-02-2025 15:53:25	41	£ 26.4850	BATE	2304124004
06-02-2025 15:53:30	2,234	€ 31.9050	XAMS	2304124114
06-02-2025 15:53:36	1,879	£ 26.4800	XLON	2304124239
06-02-2025 15:54:01	1,720	£ 26.4800	XLON	2304124743
06-02-2025 15:54:08	2,213	€ 31.9050	XAMS	2304124829
06-02-2025 15:54:14	1,472	£ 26.4750	CHIX	2304125064
06-02-2025 15:54:14	1,517	£ 26.4750	XLON	2304125065
06-02-2025 15:55:22	224	€ 31.9050	CEUX	2304126496
06-02-2025 15:55:22	562	€ 31.9050	CEUX	2304126495
06-02-2025 15:55:22	50	€ 31.9050	CEUX	2304126494
06-02-2025 15:55:22	57	€ 31.9050	CEUX	2304126493
06-02-2025 15:55:22	59	€ 31.9050	CEUX	2304126492
06-02-2025 15:55:41	1,026	£ 26.4850	XLON	2304126837
06-02-2025 15:55:41	1	£ 26.4850	XLON	2304126836
06-02-2025 15:55:41	1	£ 26.4850	XLON	2304126835
06-02-2025 15:55:41	688	£ 26.4850	XLON	2304126834
06-02-2025 15:56:13	1,670	£ 26.4850	XLON	2304127610
06-02-2025 15:56:13	1,807	£ 26.4850	XLON	2304127611
06-02-2025 15:56:13	1,193	€ 31.9100	XAMS	2304127612
06-02-2025 15:56:13	679	€ 31.9100	XAMS	2304127614
06-02-2025 15:56:13	2,046	€ 31.9100	XAMS	2304127613
06-02-2025 15:56:39	1,840	€ 31.9050	XAMS	2304128138
06-02-2025 15:57:06	1,806	£ 26.4800	XLON	2304128711
06-02-2025 15:57:42	764	€ 31.9000	CEUX	2304129548
06-02-2025 15:57:54	1,707	£ 26.4800	BATE	2304129792
06-02-2025 15:57:54	1,784	£ 26.4800	XLON	2304129791
06-02-2025 15:58:12	1	£ 26.4800	XLON	2304130280
06-02-2025 15:58:12	61	£ 26.4800	XLON	2304130279
06-02-2025 15:58:15	1,497	£ 26.4800	XLON	2304130337

06-02-2025 15:58:15	201	£ 26.4800	XLON	2304130349
06-02-2025 15:58:15	201	£ 26.4800	XLON	2304130348
06-02-2025 15:58:15	201	£ 26.4800	XLON	2304130353
06-02-2025 15:58:15	201	£ 26.4800	XLON	2304130352
06-02-2025 15:58:15	201	£ 26.4800	XLON	2304130355
06-02-2025 15:58:15	201	£ 26.4800	XLON	2304130358
06-02-2025 15:58:15	201	£ 26.4800	XLON	2304130364
06-02-2025 15:58:17	201	£ 26.4800	XLON	2304130393
06-02-2025 15:58:17	66	£ 26.4800	XLON	2304130395
06-02-2025 15:58:17	135	£ 26.4800	XLON	2304130394
06-02-2025 15:58:17	201	£ 26.4800	XLON	2304130396
06-02-2025 15:58:17	201	£ 26.4800	XLON	2304130403
06-02-2025 15:58:17	455	£ 26.4800	XLON	2304130408
06-02-2025 15:58:17	797	£ 26.4800	XLON	2304130409
06-02-2025 15:58:18	2,044	€ 31.8900	XAMS	2304130414
06-02-2025 15:58:21	1,599	£ 26.4750	XLON	2304130458
06-02-2025 15:58:21	919	£ 26.4700	CHIX	2304130459
06-02-2025 15:58:21	760	£ 26.4700	CHIX	2304130467
06-02-2025 15:59:20	757	£ 26.4700	XLON	2304131713
06-02-2025 15:59:20	21	£ 26.4700	XLON	2304131712
06-02-2025 15:59:20	747	£ 26.4700	XLON	2304131711
06-02-2025 15:59:20	1,950	€ 31.8800	XAMS	2304131714
06-02-2025 15:59:51	764	€ 31.8850	CEUX	2304132606
06-02-2025 16:00:10	910	£ 26.4750	XLON	2304134674
06-02-2025 16:00:10	626	£ 26.4750	XLON	2304134680
06-02-2025 16:00:14	1,689	£ 26.4700	XLON	2304135142
06-02-2025 16:00:20	2,015	€ 31.8800	XAMS	2304135364
06-02-2025 16:01:05	1,744	£ 26.4800	XLON	2304136690
06-02-2025 16:01:05	1,342	£ 26.4800	XLON	2304136689
06-02-2025 16:01:05	382	£ 26.4800	XLON	2304136688
06-02-2025 16:01:06	421	€ 31.8950	XAMS	2304136710
06-02-2025 16:01:06	1,767	€ 31.8950	XAMS	2304136709
06-02-2025 16:01:07	498	£ 26.4750	XLON	2304136732
06-02-2025 16:01:07	212	£ 26.4750	XLON	2304136731
06-02-2025 16:01:07	624	£ 26.4750	XLON	2304136734
06-02-2025 16:01:07	440	£ 26.4750	XLON	2304136733
06-02-2025 16:01:16	157	€ 31.8950	CEUX	2304136911
06-02-2025 16:01:16	764	€ 31.8950	CEUX	2304136910

06-02-2025 16:01:33	1,734	£ 26.4750	XLON	2304137737
06-02-2025 16:01:58	2,014	€ 31.8850	XAMS	2304138374
06-02-2025 16:01:58	704	£ 26.4700	BATE	2304138375
06-02-2025 16:01:58	93	£ 26.4700	XLON	2304138379
06-02-2025 16:01:58	527	£ 26.4700	XLON	2304138383
06-02-2025 16:01:58	123	£ 26.4700	XLON	2304138381
06-02-2025 16:01:58	589	£ 26.4700	XLON	2304138380
06-02-2025 16:01:58	560	£ 26.4700	XLON	2304138384
06-02-2025 16:01:58	833	£ 26.4700	BATE	2304138382
06-02-2025 16:02:22	1,815	£ 26.4650	XLON	2304138978
06-02-2025 16:02:38	172	€ 31.8700	XAMS	2304139270
06-02-2025 16:02:38	524	€ 31.8700	XAMS	2304139269
06-02-2025 16:02:38	1,541	€ 31.8700	XAMS	2304139268
06-02-2025 16:03:30	166	€ 31.9000	CEUX	2304140265
06-02-2025 16:03:30	164	€ 31.9000	CEUX	2304140264
06-02-2025 16:03:30	162	€ 31.9000	CEUX	2304140263
06-02-2025 16:03:30	764	€ 31.9000	CEUX	2304140262
06-02-2025 16:03:55	1,822	£ 26.4800	XLON	2304140790
06-02-2025 16:03:55	1,697	£ 26.4800	XLON	2304140789
06-02-2025 16:03:55	336	£ 26.4800	CHIX	2304140788
06-02-2025 16:03:55	1,412	£ 26.4800	CHIX	2304140787
06-02-2025 16:04:39	3,000	£ 26.4900	XLON	2304141685
06-02-2025 16:04:51	84	£ 26.4900	XLON	2304142125
06-02-2025 16:04:51	1,738	£ 26.4900	XLON	2304142126
06-02-2025 16:05:00	940	€ 31.9100	XAMS	2304142329
06-02-2025 16:05:00	940	€ 31.9100	XAMS	2304142328
06-02-2025 16:05:49	141	€ 31.9250	CEUX	2304143455
06-02-2025 16:05:49	151	€ 31.9250	CEUX	2304143454
06-02-2025 16:05:49	170	€ 31.9250	CEUX	2304143453
06-02-2025 16:05:49	764	€ 31.9250	CEUX	2304143452
06-02-2025 16:06:05	1,600	£ 26.4950	XLON	2304143753
06-02-2025 16:06:08	1,064	€ 31.9200	XAMS	2304143819
06-02-2025 16:06:08	589	€ 31.9200	XAMS	2304143818
06-02-2025 16:06:08	226	€ 31.9200	XAMS	2304143817
06-02-2025 16:06:08	1,631	£ 26.4950	XLON	2304143816
06-02-2025 16:06:08	684	£ 26.4950	XLON	2304143815
06-02-2025 16:06:08	1,746	£ 26.4900	XLON	2304143827
06-02-2025 16:06:21	1,716	£ 26.4850	BATE	2304144178

06-02-2025 16:06:30	2,087	€ 31.9100	XAMS	2304144352
06-02-2025 16:07:11	88	£ 26.4900	XLON	2304145195
06-02-2025 16:07:11	1,038	£ 26.4900	XLON	2304145196
06-02-2025 16:07:15	437	£ 26.4900	XLON	2304145288
06-02-2025 16:07:15	735	£ 26.4900	XLON	2304145287
06-02-2025 16:07:39	856	£ 26.4900	XLON	2304145847
06-02-2025 16:07:39	589	£ 26.4900	XLON	2304145846
06-02-2025 16:07:39	1,807	£ 26.4900	XLON	2304145848
06-02-2025 16:07:39	1,945	€ 31.9250	XAMS	2304145849
06-02-2025 16:08:26	1,785	£ 26.4900	XLON	2304147008
06-02-2025 16:08:27	144	£ 26.4900	CHIX	2304147036
06-02-2025 16:08:27	14	£ 26.4900	CHIX	2304147035
06-02-2025 16:08:27	1,834	£ 26.4900	XLON	2304147038
06-02-2025 16:09:13	158	€ 31.9250	CEUX	2304148108
06-02-2025 16:09:13	142	€ 31.9250	CEUX	2304148107
06-02-2025 16:09:13	155	€ 31.9250	CEUX	2304148106
06-02-2025 16:09:13	764	€ 31.9250	CEUX	2304148105
06-02-2025 16:09:26	186	€ 31.9250	XAMS	2304148351
06-02-2025 16:09:26	538	€ 31.9250	XAMS	2304148350
06-02-2025 16:09:26	1,541	€ 31.9250	XAMS	2304148349
06-02-2025 16:09:26	106	€ 31.9250	XAMS	2304148348
06-02-2025 16:09:26	1,114	€ 31.9250	XAMS	2304148346
06-02-2025 16:09:26	360	€ 31.9250	XAMS	2304148345
06-02-2025 16:09:53	95	£ 26.4950	XLON	2304148927
06-02-2025 16:09:53	95	£ 26.4950	XLON	2304148926
06-02-2025 16:09:53	215	£ 26.4950	XLON	2304148925
06-02-2025 16:09:53	1,293	£ 26.4950	XLON	2304148928
06-02-2025 16:09:53	302	£ 26.4950	CHIX	2304148929
06-02-2025 16:09:55	1,265	£ 26.4950	CHIX	2304148942
06-02-2025 16:10:34	1,745	£ 26.4900	XLON	2304149887
06-02-2025 16:10:34	1,657	£ 26.4900	XLON	2304149886
06-02-2025 16:10:34	177	£ 26.4900	XLON	2304149885
06-02-2025 16:10:36	1,990	€ 31.9250	XAMS	2304149918
06-02-2025 16:10:36	550	£ 26.4850	XLON	2304149917
06-02-2025 16:10:36	1,124	£ 26.4850	XLON	2304149916
06-02-2025 16:10:50	920	£ 26.4750	XLON	2304150263
06-02-2025 16:10:50	637	£ 26.4750	XLON	2304150262
06-02-2025 16:11:18	406	£ 26.4700	BATE	2304150917

06-02-2025 16:11:23	41	£ 26.4700	XLON	2304151070
06-02-2025 16:11:23	1,304	£ 26.4700	BATE	2304151069
06-02-2025 16:11:23	334	£ 26.4700	XLON	2304151073
06-02-2025 16:11:23	867	£ 26.4700	XLON	2304151072
06-02-2025 16:11:23	328	£ 26.4700	XLON	2304151071
06-02-2025 16:11:37	1,822	€ 31.9050	CEUX	2304151507
06-02-2025 16:11:42	836	€ 31.9000	XAMS	2304151672
06-02-2025 16:11:42	1,201	€ 31.9000	XAMS	2304151671
06-02-2025 16:11:42	2,081	€ 31.9000	XAMS	2304151670
06-02-2025 16:12:47	2,032	€ 31.9000	XAMS	2304153405
06-02-2025 16:12:47	149	£ 26.4650	XLON	2304153406
06-02-2025 16:12:47	1,877	£ 26.4650	XLON	2304153408
06-02-2025 16:12:47	350	£ 26.4650	XLON	2304153407
06-02-2025 16:13:04	712	£ 26.4650	XLON	2304153797
06-02-2025 16:13:04	574	£ 26.4650	XLON	2304153796
06-02-2025 16:13:04	999	£ 26.4650	XLON	2304153795
06-02-2025 16:13:04	1,294	£ 26.4650	XLON	2304153794
06-02-2025 16:13:06	79	£ 26.4600	CHIX	2304153892
06-02-2025 16:13:06	1,594	£ 26.4600	CHIX	2304153891
06-02-2025 16:13:06	126	£ 26.4600	CHIX	2304153893
06-02-2025 16:13:06	17	£ 26.4600	XLON	2304153894
06-02-2025 16:13:06	177	£ 26.4600	XLON	2304153895
06-02-2025 16:13:07	279	£ 26.4600	XLON	2304153909
06-02-2025 16:13:07	19	£ 26.4600	XLON	2304153918
06-02-2025 16:14:06	1,612	£ 26.4800	XLON	2304155718
06-02-2025 16:14:24	1,742	€ 31.9200	XAMS	2304156143
06-02-2025 16:14:24	475	€ 31.9200	XAMS	2304156142
06-02-2025 16:14:24	175	£ 26.4800	XLON	2304156144
06-02-2025 16:14:59	60	€ 31.9250	CEUX	2304157047
06-02-2025 16:14:59	142	€ 31.9250	CEUX	2304157046
06-02-2025 16:14:59	161	€ 31.9250	CEUX	2304157045
06-02-2025 16:14:59	143	€ 31.9250	CEUX	2304157044
06-02-2025 16:14:59	764	€ 31.9250	CEUX	2304157043
06-02-2025 16:15:06	21	£ 26.4800	XLON	2304157328
06-02-2025 16:15:06	219	£ 26.4800	XLON	2304157327
06-02-2025 16:15:06	600	£ 26.4800	XLON	2304157326
06-02-2025 16:15:06	62	£ 26.4800	XLON	2304157325
06-02-2025 16:15:06	952	£ 26.4800	XLON	2304157324

06-02-2025 16:15:06	1,228	£ 26.4800	BATE	2304157323
06-02-2025 16:15:06	442	£ 26.4800	BATE	2304157322
06-02-2025 16:15:06	781	£ 26.4800	XLON	2304157331
06-02-2025 16:15:06	489	£ 26.4800	XLON	2304157330
06-02-2025 16:15:06	489	£ 26.4800	XLON	2304157329
06-02-2025 16:15:06	2,257	€ 31.9200	XAMS	2304157332
06-02-2025 16:15:25	1,394	£ 26.4850	XLON	2304157895
06-02-2025 16:15:26	172	£ 26.4850	XLON	2304157928
06-02-2025 16:15:26	296	£ 26.4850	XLON	2304157927
06-02-2025 16:15:26	1,839	£ 26.4850	XLON	2304157930
06-02-2025 16:15:26	1,424	£ 26.4850	XLON	2304157929
06-02-2025 16:15:34	105	£ 26.4800	XLON	2304158116
06-02-2025 16:15:34	546	£ 26.4800	XLON	2304158127
06-02-2025 16:15:34	663	£ 26.4800	XLON	2304158126
06-02-2025 16:15:35	65	£ 26.4800	XLON	2304158147
06-02-2025 16:15:35	65	£ 26.4800	XLON	2304158146
06-02-2025 16:15:35	252	£ 26.4800	XLON	2304158145
06-02-2025 16:16:24	1,848	€ 31.9050	XAMS	2304159474
06-02-2025 16:16:30	2,037	€ 31.9000	XAMS	2304159596
06-02-2025 16:16:57	455	£ 26.4600	XLON	2304160181
06-02-2025 16:17:21	408	£ 26.4650	XLON	2304160837
06-02-2025 16:17:22	60	€ 31.9100	CEUX	2304160852
06-02-2025 16:17:22	764	€ 31.9100	CEUX	2304160851
06-02-2025 16:17:26	1,110	£ 26.4650	XLON	2304160937
06-02-2025 16:17:30	1,868	€ 31.9050	XAMS	2304161047
06-02-2025 16:17:34	1,635	£ 26.4600	XLON	2304161145
06-02-2025 16:17:34	271	£ 26.4600	XLON	2304161144
06-02-2025 16:17:34	1,009	£ 26.4600	XLON	2304161143
06-02-2025 16:17:34	863	£ 26.4600	CHIX	2304161142
06-02-2025 16:17:34	681	£ 26.4600	CHIX	2304161141
06-02-2025 16:17:48	1,797	£ 26.4550	XLON	2304161551
06-02-2025 16:18:15	1,500	£ 26.4450	XLON	2304162286
06-02-2025 16:19:30	1,527	£ 26.4500	XLON	2304164214
06-02-2025 16:19:30	1,532	£ 26.4500	XLON	2304164213
06-02-2025 16:19:40	479	€ 31.8900	XAMS	2304164467
06-02-2025 16:19:40	319	€ 31.8900	XAMS	2304164466
06-02-2025 16:19:40	296	€ 31.8900	XAMS	2304164465
06-02-2025 16:20:12	2,086	€ 31.8900	XAMS	2304165504

06-02-2025 16:20:12	91	€ 31.8900	XAMS	2304165503
06-02-2025 16:20:12	2,154	€ 31.8900	CEUX	2304165502
06-02-2025 16:20:13	568	£ 26.4500	BATE	2304165535
06-02-2025 16:20:25	93	£ 26.4550	XLON	2304165902
06-02-2025 16:20:25	343	£ 26.4550	XLON	2304165901
06-02-2025 16:20:25	1,880	£ 26.4550	XLON	2304165904
06-02-2025 16:20:29	1,062	£ 26.4500	BATE	2304166051
06-02-2025 16:20:51	126	£ 26.4500	XLON	2304166747
06-02-2025 16:21:07	1,403	£ 26.4500	XLON	2304167235
06-02-2025 16:21:07	1,726	£ 26.4500	XLON	2304167234
06-02-2025 16:21:09	1,801	£ 26.4500	XLON	2304167329
06-02-2025 16:21:09	364	£ 26.4500	XLON	2304167328
06-02-2025 16:21:12	2,139	€ 31.8950	XAMS	2304167390
06-02-2025 16:21:12	1,901	€ 31.8950	XAMS	2304167389
06-02-2025 16:21:38	570	£ 26.4450	CHIX	2304168143
06-02-2025 16:21:45	758	£ 26.4450	CHIX	2304168418
06-02-2025 16:21:45	414	£ 26.4450	CHIX	2304168417
06-02-2025 16:21:59	1,563	£ 26.4450	XLON	2304168687
06-02-2025 16:21:59	65	£ 26.4450	CHIX	2304168686
06-02-2025 16:22:01	74	£ 26.4450	XLON	2304168731
06-02-2025 16:22:11	74	£ 26.4450	XLON	2304169012
06-02-2025 16:22:31	1,884	£ 26.4550	XLON	2304169538
06-02-2025 16:22:31	469	€ 31.9050	XAMS	2304169541
06-02-2025 16:22:31	1,321	€ 31.9050	XAMS	2304169540
06-02-2025 16:22:59	141	€ 31.9050	CEUX	2304170266
06-02-2025 16:22:59	168	€ 31.9050	CEUX	2304170265
06-02-2025 16:22:59	162	€ 31.9050	CEUX	2304170264
06-02-2025 16:22:59	764	€ 31.9050	CEUX	2304170263
06-02-2025 16:23:01	1,564	£ 26.4500	XLON	2304170369
06-02-2025 16:23:01	2,076	€ 31.9000	XAMS	2304170373
06-02-2025 16:23:01	155	€ 31.9000	XAMS	2304170372
06-02-2025 16:23:23	372	£ 26.4600	XLON	2304170970
06-02-2025 16:23:28	522	£ 26.4600	XLON	2304171069
06-02-2025 16:23:28	575	£ 26.4600	XLON	2304171068
06-02-2025 16:23:28	360	£ 26.4600	XLON	2304171067
06-02-2025 16:23:28	350	£ 26.4600	XLON	2304171066
06-02-2025 16:23:41	1,061	£ 26.4550	XLON	2304171353
06-02-2025 16:23:41	509	£ 26.4550	XLON	2304171352

06-02-2025 16:23:41	1,123	£ 26.4550	BATE	2304171350
06-02-2025 16:23:41	53	£ 26.4550	BATE	2304171349
06-02-2025 16:23:41	333	£ 26.4550	BATE	2304171351
06-02-2025 16:24:01	70	£ 26.4500	XLON	2304171792
06-02-2025 16:24:07	918	£ 26.4500	XLON	2304171964
06-02-2025 16:24:07	352	£ 26.4500	XLON	2304171963
06-02-2025 16:24:07	46	£ 26.4500	XLON	2304171962
06-02-2025 16:24:07	1,424	£ 26.4500	XLON	2304171961
06-02-2025 16:24:07	965	£ 26.4500	XLON	2304171965
06-02-2025 16:24:17	202	€ 31.9050	XAMS	2304172117
06-02-2025 16:24:17	172	€ 31.9050	XAMS	2304172116
06-02-2025 16:24:17	494	€ 31.9050	XAMS	2304172115
06-02-2025 16:24:17	508	€ 31.9050	XAMS	2304172114
06-02-2025 16:24:17	496	€ 31.9050	XAMS	2304172113
06-02-2025 16:24:17	93	€ 31.9050	XAMS	2304172112
06-02-2025 16:24:37	527	€ 31.9000	CEUX	2304172579
06-02-2025 16:24:37	1,436	€ 31.9000	CEUX	2304172578
06-02-2025 16:24:46	281	£ 26.4500	XLON	2304172808
06-02-2025 16:24:46	1,170	£ 26.4500	XLON	2304172807
06-02-2025 16:24:59	1,881	£ 26.4500	XLON	2304173076
06-02-2025 16:24:59	165	£ 26.4500	XLON	2304173075
06-02-2025 16:25:43	1,762	£ 26.4500	XLON	2304174545
06-02-2025 16:25:43	866	£ 26.4500	CHIX	2304174544
06-02-2025 16:25:43	36	£ 26.4500	XLON	2304174543
06-02-2025 16:25:43	743	£ 26.4500	CHIX	2304174546
06-02-2025 16:25:55	87	€ 31.9000	XAMS	2304175261
06-02-2025 16:25:55	582	€ 31.9000	XAMS	2304175260
06-02-2025 16:26:16	599	€ 31.9150	XAMS	2304175956
06-02-2025 16:26:16	103	€ 31.9150	XAMS	2304175955
06-02-2025 16:26:16	1,480	€ 31.9150	XAMS	2304175957
06-02-2025 16:26:30	1,563	£ 26.4650	XLON	2304176376
06-02-2025 16:26:50	348	£ 26.4700	XLON	2304176976
06-02-2025 16:26:52	1,715	£ 26.4700	XLON	2304177027
06-02-2025 16:27:16	1,015	£ 26.4650	BATE	2304177857
06-02-2025 16:27:16	1,000	£ 26.4650	XLON	2304177860
06-02-2025 16:27:16	745	£ 26.4650	XLON	2304177859
06-02-2025 16:27:19	996	£ 26.4650	XLON	2304177998
06-02-2025 16:27:19	74	€ 31.9200	XAMS	2304177999

06-02-2025 16:27:19	74	€ 31.9200	XAMS	2304178003
06-02-2025 16:27:19	160	€ 31.9200	CEUX	2304178002
06-02-2025 16:27:19	159	€ 31.9200	CEUX	2304178001
06-02-2025 16:27:19	162	€ 31.9200	CEUX	2304178000
06-02-2025 16:27:19	1,722	€ 31.9200	XAMS	2304178004
06-02-2025 16:27:28	1	€ 31.9200	XAMS	2304178301
06-02-2025 16:27:28	1,541	€ 31.9200	XAMS	2304178300
06-02-2025 16:27:28	470	€ 31.9200	XAMS	2304178299
06-02-2025 16:27:28	197	€ 31.9200	XAMS	2304178306
06-02-2025 16:27:28	475	€ 31.9200	XAMS	2304178305
06-02-2025 16:27:28	518	€ 31.9200	XAMS	2304178304
06-02-2025 16:27:28	342	€ 31.9200	XAMS	2304178303
06-02-2025 16:27:28	684	€ 31.9200	XAMS	2304178302
06-02-2025 16:27:45	389	£ 26.4750	CHIX	2304179025
06-02-2025 16:27:48	112	€ 31.9300	CEUX	2304179102
06-02-2025 16:27:50	807	€ 31.9300	XAMS	2304179135
06-02-2025 16:27:50	708	€ 31.9300	XAMS	2304179134
06-02-2025 16:27:50	1,147	€ 31.9300	XAMS	2304179133
06-02-2025 16:27:50	2,023	€ 31.9300	CEUX	2304179132
06-02-2025 16:27:50	200	£ 26.4750	CHIX	2304179138
06-02-2025 16:27:50	60	£ 26.4750	CHIX	2304179139
06-02-2025 16:27:50	495	£ 26.4750	CHIX	2304179149
06-02-2025 16:27:55	188	£ 26.4700	XLON	2304179285
06-02-2025 16:27:55	332	£ 26.4700	BATE	2304179284
06-02-2025 16:27:55	2,659	£ 26.4700	XLON	2304179283
06-02-2025 16:27:55	332	£ 26.4700	BATE	2304179282
06-02-2025 16:27:55	200	£ 26.4700	XLON	2304179281
06-02-2025 16:27:55	972	£ 26.4700	XLON	2304179287
06-02-2025 16:27:55	316	£ 26.4700	BATE	2304179286
06-02-2025 16:28:04	312	£ 26.4700	XLON	2304179694
06-02-2025 16:28:04	188	£ 26.4700	XLON	2304179693
06-02-2025 16:28:07	58	£ 26.4700	XLON	2304179792
06-02-2025 16:28:11	1,147	£ 26.4700	XLON	2304179887
06-02-2025 16:28:29	792	£ 26.4750	XLON	2304180282
06-02-2025 16:28:29	290	€ 31.9300	XAMS	2304180289
06-02-2025 16:28:29	530	€ 31.9300	XAMS	2304180288
06-02-2025 16:28:29	456	€ 31.9300	XAMS	2304180287
06-02-2025 16:28:29	405	€ 31.9300	XAMS	2304180286

06-02-2025 16:28:29	2	£ 26.4750	XLON	2304180292
06-02-2025 16:28:29	1,147	£ 26.4750	XLON	2304180294
06-02-2025 16:28:45	983	£ 26.4750	XLON	2304180873
06-02-2025 16:29:04	395	£ 26.4800	XLON	2304181604
06-02-2025 16:29:04	395	£ 26.4800	XLON	2304181603
06-02-2025 16:29:11	301	£ 26.4800	XLON	2304181812