

## Transaction in Own Shares

07 February, 2025

.....

Shell plc (the 'Company') announces that on 07 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
07/02/2025	800,000	£ 26.5500	£ 26.3350	£ 26.4653	LSE	GBP
07/02/2025	100,000	£ 26.5500	£ 26.3550	£ 26.4680	Chi-X (CXE)	GBP
07/02/2025	100,000	£ 26.5450	£ 26.3400	£ 26.4676	BATS (BXE)	GBP
07/02/2025	532,000	€ 32.0250	€ 31.7950	€ 31.9485	XAMS	EUR
07/02/2025	133,000	€ 32.0100	€ 31.8350	€ 31.9538	CBOE DXE	EUR
07/02/2025	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

Media International: +44 (0) 207 934 5550

Media Americas: +1 832 337 4335

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
07-02-2025 08:01:08	1,862	€ 31.8950	XAMS	2304400210
07-02-2025 08:01:08	2,003	€ 31.8900	CEUX	2304400211
07-02-2025 08:01:08	1,700	£ 26.4800	BATE	2304400212
07-02-2025 08:01:08	475	£ 26.4800	XLON	2304400215
07-02-2025 08:01:08	1,445	£ 26.4800	XLON	2304400214
07-02-2025 08:01:08	1,789	£ 26.4800	CHIX	2304400213
07-02-2025 08:01:09	1,807	€ 31.8800	XAMS	2304400240
07-02-2025 08:02:04	1,897	€ 31.8850	XAMS	2304401256
07-02-2025 08:02:05	1,224	£ 26.4650	XLON	2304401263
07-02-2025 08:02:05	490	£ 26.4650	XLON	2304401264
07-02-2025 08:02:10	1,601	£ 26.4600	XLON	2304401332
07-02-2025 08:03:42	1,646	£ 26.4800	XLON	2304402472
07-02-2025 08:03:43	1,846	£ 26.4750	XLON	2304402493
07-02-2025 08:03:43	2,212	€ 31.9050	XAMS	2304402494
07-02-2025 08:04:00	1,637	£ 26.4800	XLON	2304402662
07-02-2025 08:04:00	1,795	€ 31.9100	XAMS	2304402663
07-02-2025 08:04:00	1,788	€ 31.9100	CEUX	2304402664
07-02-2025 08:04:03	1,846	£ 26.4750	XLON	2304402692
07-02-2025 08:04:03	1,490	£ 26.4800	BATE	2304402691
07-02-2025 08:04:03	1,559	£ 26.4800	CHIX	2304402690
07-02-2025 08:04:04	980	€ 31.9000	XAMS	2304402724
07-02-2025 08:04:04	1,080	€ 31.9000	XAMS	2304402723
07-02-2025 08:04:04	1,425	£ 26.4700	XLON	2304402729
07-02-2025 08:04:04	80	£ 26.4700	XLON	2304402728
07-02-2025 08:04:04	20	£ 26.4650	XLON	2304402730
07-02-2025 08:05:32	1,681	£ 26.4800	XLON	2304404642
07-02-2025 08:05:36	1,691	£ 26.4800	XLON	2304404716
07-02-2025 08:05:36	366	£ 26.4700	XLON	2304404719
07-02-2025 08:05:36	1,277	£ 26.4700	XLON	2304404718
07-02-2025 08:06:45	1,433	€ 31.9000	XAMS	2304406210
07-02-2025 08:06:45	575	€ 31.9000	XAMS	2304406209
07-02-2025 08:07:25	946	£ 26.4700	XLON	2304407025

07-02-2025 08:07:25	718	£ 26.4700	XLON	2304407024
07-02-2025 08:08:20	416	£ 26.4750	XLON	2304409299
07-02-2025 08:08:20	500	£ 26.4750	XLON	2304409298
07-02-2025 08:08:20	589	£ 26.4750	XLON	2304409297
07-02-2025 08:08:21	1,984	€ 31.9000	XAMS	2304409337
07-02-2025 08:08:21	1,857	€ 31.9000	CEUX	2304409340
07-02-2025 08:08:22	1,012	£ 26.4700	XLON	2304409346
07-02-2025 08:08:22	633	£ 26.4700	XLON	2304409345
07-02-2025 08:08:46	104	£ 26.4650	XLON	2304410022
07-02-2025 08:08:46	96	£ 26.4650	XLON	2304410021
07-02-2025 08:09:13	801	£ 26.4650	XLON	2304410615
07-02-2025 08:09:13	426	£ 26.4650	BATE	2304410616
07-02-2025 08:09:58	387	£ 26.4650	XLON	2304411280
07-02-2025 08:09:58	1,166	£ 26.4650	XLON	2304411278
07-02-2025 08:09:58	601	£ 26.4650	XLON	2304411277
07-02-2025 08:09:58	1,063	£ 26.4650	BATE	2304411279
07-02-2025 08:10:03	1,548	£ 26.4550	XLON	2304411408
07-02-2025 08:10:04	1,048	€ 31.8750	XAMS	2304411411
07-02-2025 08:10:04	1,170	€ 31.8750	XAMS	2304411410
07-02-2025 08:10:04	1,588	£ 26.4450	CHIX	2304411423
07-02-2025 08:11:36	117	£ 26.4800	XLON	2304413259
07-02-2025 08:11:36	91	£ 26.4800	XLON	2304413258
07-02-2025 08:11:36	1,112	£ 26.4800	XLON	2304413257
07-02-2025 08:11:36	389	£ 26.4800	XLON	2304413256
07-02-2025 08:13:12	2,222	€ 31.8850	XAMS	2304415233
07-02-2025 08:14:11	1,000	€ 31.9100	CEUX	2304416276
07-02-2025 08:14:11	85	£ 26.4800	XLON	2304416283
07-02-2025 08:14:16	518	£ 26.4800	XLON	2304416370
07-02-2025 08:15:21	124	£ 26.5100	XLON	2304417828
07-02-2025 08:15:26	262	€ 31.9400	XAMS	2304417967
07-02-2025 08:15:26	1,622	€ 31.9400	XAMS	2304417966
07-02-2025 08:15:26	738	£ 26.5100	XLON	2304417964
07-02-2025 08:15:26	1,070	£ 26.5100	XLON	2304417963
07-02-2025 08:15:26	22	£ 26.5100	XLON	2304417962
07-02-2025 08:15:26	1,767	£ 26.5100	XLON	2304417961
07-02-2025 08:15:33	1,870	€ 31.9350	XAMS	2304418107
07-02-2025 08:15:57	922	£ 26.5200	XLON	2304418683
07-02-2025 08:16:07	300	£ 26.5200	XLON	2304418824

07-02-2025 08:16:07	455	£ 26.5200	XLON	2304418823
07-02-2025 08:16:19	2,130	€ 31.9500	XAMS	2304419216
07-02-2025 08:17:25	864	£ 26.5350	XLON	2304420366
07-02-2025 08:17:43	150	€ 31.9800	CEUX	2304420900
07-02-2025 08:18:44	300	£ 26.5450	BATE	2304422197
07-02-2025 08:19:01	641	£ 26.5450	XLON	2304422441
07-02-2025 08:19:01	527	£ 26.5450	XLON	2304422440
07-02-2025 08:19:01	1,240	£ 26.5450	XLON	2304422439
07-02-2025 08:19:07	589	£ 26.5400	XLON	2304422548
07-02-2025 08:19:07	1,183	£ 26.5400	XLON	2304422547
07-02-2025 08:19:07	1,214	£ 26.5450	BATE	2304422546
07-02-2025 08:19:07	1,998	€ 31.9800	CEUX	2304422545
07-02-2025 08:19:07	1,513	£ 26.5450	CHIX	2304422544
07-02-2025 08:19:07	288	£ 26.5400	XLON	2304422550
07-02-2025 08:19:07	91	£ 26.5400	XLON	2304422549
07-02-2025 08:19:07	1,973	€ 31.9800	XAMS	2304422551
07-02-2025 08:19:08	863	€ 31.9700	XAMS	2304422578
07-02-2025 08:19:08	994	€ 31.9700	XAMS	2304422577
07-02-2025 08:19:08	1,738	£ 26.5300	XLON	2304422580
07-02-2025 08:20:07	293	£ 26.5350	XLON	2304424323
07-02-2025 08:20:07	1,188	£ 26.5350	XLON	2304424322
07-02-2025 08:22:58	1,510	£ 26.5500	XLON	2304427342
07-02-2025 08:22:58	1,124	€ 31.9900	XAMS	2304427346
07-02-2025 08:22:58	600	€ 31.9900	XAMS	2304427345
07-02-2025 08:22:58	365	€ 31.9900	XAMS	2304427344
07-02-2025 08:25:01	1,664	£ 26.5500	XLON	2304429644
07-02-2025 08:25:03	8	€ 31.9850	CEUX	2304429714
07-02-2025 08:25:08	1,519	€ 31.9850	CEUX	2304429915
07-02-2025 08:25:08	798	£ 26.5450	BATE	2304429914
07-02-2025 08:25:08	361	€ 31.9850	CEUX	2304429913
07-02-2025 08:25:08	798	£ 26.5450	BATE	2304429912
07-02-2025 08:26:07	1,481	€ 31.9700	XAMS	2304431059
07-02-2025 08:26:07	570	€ 31.9700	XAMS	2304431058
07-02-2025 08:28:19	367	£ 26.5500	CHIX	2304433359
07-02-2025 08:28:19	366	£ 26.5500	XLON	2304433363
07-02-2025 08:28:19	899	£ 26.5500	XLON	2304433362
07-02-2025 08:28:19	550	£ 26.5500	XLON	2304433361
07-02-2025 08:28:19	1,173	£ 26.5500	CHIX	2304433360

07-02-2025 08:29:09	1,039	£ 26.5400	XLON	2304434151
07-02-2025 08:29:09	600	£ 26.5400	XLON	2304434150
07-02-2025 08:29:09	2,228	€ 31.9700	XAMS	2304434152
07-02-2025 08:31:39	712	€ 31.9700	CEUX	2304436974
07-02-2025 08:31:39	712	€ 31.9700	CEUX	2304436973
07-02-2025 08:31:39	773	€ 31.9700	CEUX	2304436972
07-02-2025 08:31:39	968	£ 26.5350	XLON	2304436976
07-02-2025 08:31:39	786	£ 26.5350	XLON	2304436975
07-02-2025 08:32:59	2,136	€ 31.9600	XAMS	2304438253
07-02-2025 08:34:11	1,606	£ 26.5150	XLON	2304439525
07-02-2025 08:34:11	34	£ 26.5150	XLON	2304439524
07-02-2025 08:34:49	365	£ 26.5150	BATE	2304439982
07-02-2025 08:35:00	4	£ 26.5150	BATE	2304440157
07-02-2025 08:35:09	1,490	£ 26.5150	XLON	2304440429
07-02-2025 08:35:09	1,183	£ 26.5150	BATE	2304440428
07-02-2025 08:35:48	1,635	£ 26.5050	CHIX	2304441038
07-02-2025 08:36:08	2,172	€ 31.9450	XAMS	2304441338
07-02-2025 08:37:46	1,754	£ 26.5100	XLON	2304442846
07-02-2025 08:39:16	1,789	£ 26.4950	XLON	2304444659
07-02-2025 08:39:45	50	€ 31.9300	XAMS	2304445153
07-02-2025 08:39:45	622	€ 31.9300	XAMS	2304445152
07-02-2025 08:39:45	1,135	€ 31.9300	XAMS	2304445151
07-02-2025 08:39:45	2,016	€ 31.9300	CEUX	2304445150
07-02-2025 08:41:35	1,190	€ 31.9350	XAMS	2304446914
07-02-2025 08:41:35	994	€ 31.9350	XAMS	2304446913
07-02-2025 08:43:09	250	£ 26.4850	XLON	2304448306
07-02-2025 08:43:29	1,368	£ 26.4850	XLON	2304448732
07-02-2025 08:44:22	1,185	€ 31.9550	XAMS	2304449725
07-02-2025 08:44:22	1,007	€ 31.9550	XAMS	2304449724
07-02-2025 08:45:01	1,713	£ 26.5000	XLON	2304450566
07-02-2025 08:45:01	20	£ 26.5000	XLON	2304450565
07-02-2025 08:45:19	1,615	£ 26.4950	BATE	2304451015
07-02-2025 08:46:27	925	€ 31.9500	XAMS	2304452218
07-02-2025 08:46:27	622	€ 31.9500	XAMS	2304452217
07-02-2025 08:46:27	673	€ 31.9500	XAMS	2304452216
07-02-2025 08:47:03	35	£ 26.5000	XLON	2304452774
07-02-2025 08:47:03	546	£ 26.5000	XLON	2304452773
07-02-2025 08:47:03	1,117	£ 26.5000	XLON	2304452772

07-02-2025 08:48:20	515	£ 26.4900	CHIX	2304454251
07-02-2025 08:48:20	612	£ 26.4900	CHIX	2304454250
07-02-2025 08:48:20	604	£ 26.4900	CHIX	2304454249
07-02-2025 08:50:20	1,989	€ 31.9650	CEUX	2304456825
07-02-2025 08:50:21	291	£ 26.5050	XLON	2304456826
07-02-2025 08:50:22	883	£ 26.5050	XLON	2304456861
07-02-2025 08:50:52	67	£ 26.5050	XLON	2304457215
07-02-2025 08:50:52	500	£ 26.5050	XLON	2304457214
07-02-2025 08:52:04	1,936	€ 31.9600	XAMS	2304458384
07-02-2025 08:52:10	102	£ 26.5000	XLON	2304458513
07-02-2025 08:52:10	1,716	£ 26.5000	XLON	2304458512
07-02-2025 08:53:42	1,003	£ 26.5000	XLON	2304459836
07-02-2025 08:53:42	589	£ 26.5000	XLON	2304459835
07-02-2025 08:53:42	1,663	€ 31.9600	XAMS	2304459838
07-02-2025 08:53:42	568	€ 31.9600	XAMS	2304459837
07-02-2025 08:53:44	1,146	£ 26.4950	XLON	2304459936
07-02-2025 08:53:44	589	£ 26.4950	XLON	2304459935
07-02-2025 08:53:44	74	£ 26.4950	XLON	2304459934
07-02-2025 08:58:00	1,525	£ 26.5200	XLON	2304463383
07-02-2025 09:00:07	372	£ 26.5300	XLON	2304465773
07-02-2025 09:00:07	1,092	£ 26.5300	XLON	2304465772
07-02-2025 09:00:07	763	£ 26.5300	BATE	2304465770
07-02-2025 09:00:07	953	£ 26.5300	BATE	2304465771
07-02-2025 09:00:07	2,004	€ 32.0000	CEUX	2304465775
07-02-2025 09:00:15	286	£ 26.5250	XLON	2304465857
07-02-2025 09:00:15	546	£ 26.5250	XLON	2304465856
07-02-2025 09:00:15	868	£ 26.5250	XLON	2304465855
07-02-2025 09:00:15	1,730	€ 31.9950	XAMS	2304465859
07-02-2025 09:00:15	180	€ 31.9950	XAMS	2304465858
07-02-2025 09:00:24	1,771	£ 26.5200	XLON	2304465998
07-02-2025 09:01:57	91	£ 26.5200	XLON	2304467423
07-02-2025 09:01:57	178	£ 26.5200	XLON	2304467422
07-02-2025 09:01:57	1,625	€ 31.9950	XAMS	2304467425
07-02-2025 09:01:57	585	€ 31.9950	XAMS	2304467424
07-02-2025 09:01:57	1,340	£ 26.5200	XLON	2304467426
07-02-2025 09:01:57	1,649	£ 26.5200	CHIX	2304467427
07-02-2025 09:03:21	1,032	£ 26.5200	XLON	2304468661
07-02-2025 09:03:21	616	£ 26.5200	XLON	2304468660

07-02-2025 09:04:19	427	£ 26.5150	XLON	2304469664
07-02-2025 09:04:19	589	£ 26.5150	XLON	2304469663
07-02-2025 09:04:19	637	£ 26.5150	XLON	2304469662
07-02-2025 09:04:19	61	£ 26.5150	XLON	2304469661
07-02-2025 09:06:22	323	£ 26.5450	XLON	2304471494
07-02-2025 09:06:22	597	£ 26.5450	XLON	2304471493
07-02-2025 09:06:22	743	£ 26.5450	XLON	2304471492
07-02-2025 09:06:22	585	€ 32.0250	XAMS	2304471496
07-02-2025 09:06:22	1,210	€ 32.0250	XAMS	2304471495
07-02-2025 09:07:47	125	£ 26.5300	XLON	2304472740
07-02-2025 09:07:47	546	£ 26.5300	XLON	2304472739
07-02-2025 09:07:47	500	£ 26.5300	XLON	2304472738
07-02-2025 09:07:47	149	£ 26.5300	XLON	2304472737
07-02-2025 09:07:47	252	£ 26.5300	XLON	2304472736
07-02-2025 09:07:47	79	£ 26.5300	XLON	2304472735
07-02-2025 09:08:11	1,200	€ 32.0100	CEUX	2304473049
07-02-2025 09:08:11	330	€ 32.0100	CEUX	2304473048
07-02-2025 09:08:11	426	€ 32.0100	CEUX	2304473050
07-02-2025 09:10:34	1,551	£ 26.5150	BATE	2304474953
07-02-2025 09:10:34	183	£ 26.5150	BATE	2304474952
07-02-2025 09:11:24	1,731	£ 26.5000	XLON	2304475575
07-02-2025 09:12:17	883	€ 31.9700	XAMS	2304476354
07-02-2025 09:12:17	355	€ 31.9700	XAMS	2304476353
07-02-2025 09:12:17	500	€ 31.9700	XAMS	2304476352
07-02-2025 09:12:17	165	€ 31.9700	XAMS	2304476351
07-02-2025 09:13:37	1,577	£ 26.5000	CHIX	2304477421
07-02-2025 09:14:12	1,238	£ 26.4950	XLON	2304477882
07-02-2025 09:14:12	266	£ 26.4950	XLON	2304477881
07-02-2025 09:15:17	1,950	€ 31.9800	XAMS	2304478922
07-02-2025 09:15:17	1,607	£ 26.5000	XLON	2304478921
07-02-2025 09:16:25	1,375	€ 31.9700	XAMS	2304479864
07-02-2025 09:16:25	570	€ 31.9700	XAMS	2304479863
07-02-2025 09:17:54	2,130	€ 31.9650	CEUX	2304481248
07-02-2025 09:18:52	1,779	£ 26.5000	XLON	2304482050
07-02-2025 09:20:27	91	£ 26.5050	XLON	2304483422
07-02-2025 09:20:27	1,500	£ 26.5050	XLON	2304483421
07-02-2025 09:20:48	32	£ 26.5050	XLON	2304483826
07-02-2025 09:20:58	1,582	€ 31.9750	XAMS	2304483952

07-02-2025 09:20:58	500	€ 31.9750	XAMS	2304483951
07-02-2025 09:24:07	218	£ 26.4950	XLON	2304486438
07-02-2025 09:24:07	91	£ 26.4950	XLON	2304486437
07-02-2025 09:24:07	589	£ 26.4950	XLON	2304486436
07-02-2025 09:24:07	194	£ 26.4950	XLON	2304486435
07-02-2025 09:24:07	538	£ 26.4950	XLON	2304486434
07-02-2025 09:24:07	15	£ 26.4950	XLON	2304486433
07-02-2025 09:24:09	772	£ 26.4950	BATE	2304486451
07-02-2025 09:24:09	52	£ 26.4950	BATE	2304486450
07-02-2025 09:24:12	19	£ 26.4950	BATE	2304486483
07-02-2025 09:24:41	17	£ 26.4950	BATE	2304486970
07-02-2025 09:25:14	1,489	€ 31.9650	XAMS	2304487561
07-02-2025 09:25:14	600	€ 31.9650	XAMS	2304487560
07-02-2025 09:25:14	3	£ 26.4950	BATE	2304487559
07-02-2025 09:25:15	3	£ 26.4950	BATE	2304487593
07-02-2025 09:25:17	675	£ 26.4950	BATE	2304487627
07-02-2025 09:25:17	19	£ 26.4950	BATE	2304487626
07-02-2025 09:25:17	1,763	£ 26.4950	CHIX	2304487625
07-02-2025 09:27:18	844	£ 26.5050	XLON	2304489478
07-02-2025 09:27:18	923	£ 26.5050	XLON	2304489477
07-02-2025 09:30:05	1,849	€ 31.9650	XAMS	2304491707
07-02-2025 09:30:20	105	€ 31.9600	CEUX	2304492350
07-02-2025 09:30:20	30	€ 31.9600	CEUX	2304492349
07-02-2025 09:30:20	570	€ 31.9600	CEUX	2304492348
07-02-2025 09:30:20	150	€ 31.9600	CEUX	2304492347
07-02-2025 09:30:20	960	€ 31.9600	CEUX	2304492346
07-02-2025 09:30:20	154	€ 31.9600	CEUX	2304492345
07-02-2025 09:30:26	100	£ 26.4800	XLON	2304492501
07-02-2025 09:30:31	1,484	£ 26.4800	XLON	2304492852
07-02-2025 09:35:28	11	£ 26.4850	XLON	2304500807
07-02-2025 09:35:29	2,023	€ 31.9500	XAMS	2304500864
07-02-2025 09:35:29	1,648	£ 26.4850	XLON	2304500863
07-02-2025 09:35:32	1,657	£ 26.4800	BATE	2304501016
07-02-2025 09:39:07	1,968	€ 31.9650	XAMS	2304507076
07-02-2025 09:39:25	551	£ 26.5000	XLON	2304507609
07-02-2025 09:39:25	1,036	£ 26.5000	XLON	2304507608
07-02-2025 09:39:25	1,706	£ 26.5000	CHIX	2304507607
07-02-2025 09:40:10	1,802	€ 31.9700	XAMS	2304508778



07-02-2025 09:40:13	91	£ 26.5000	XLON	2304508963
07-02-2025 09:40:13	338	£ 26.5000	XLON	2304508962
07-02-2025 09:40:13	505	£ 26.5000	XLON	2304508961
07-02-2025 09:40:13	123	£ 26.5000	XLON	2304508967
07-02-2025 09:40:13	589	£ 26.5000	XLON	2304508966
07-02-2025 09:40:13	169	£ 26.5000	XLON	2304508968
07-02-2025 09:40:13	150	€ 31.9650	CEUX	2304508970
07-02-2025 09:40:13	586	€ 31.9650	CEUX	2304508969
07-02-2025 09:40:24	1,478	€ 31.9650	CEUX	2304509247
07-02-2025 09:42:27	34	£ 26.5000	XLON	2304513069
07-02-2025 09:43:03	94	£ 26.5000	XLON	2304514435
07-02-2025 09:43:03	546	£ 26.5000	XLON	2304514434
07-02-2025 09:43:03	91	£ 26.5000	XLON	2304514433
07-02-2025 09:43:03	620	£ 26.5000	XLON	2304514432
07-02-2025 09:43:03	127	£ 26.5000	XLON	2304514431
07-02-2025 09:45:47	1,832	€ 31.9650	XAMS	2304519373
07-02-2025 09:45:58	1,821	€ 31.9650	XAMS	2304519686
07-02-2025 09:47:38	1,752	£ 26.5000	XLON	2304523055
07-02-2025 09:48:40	321	£ 26.5000	XLON	2304525833
07-02-2025 09:48:40	637	£ 26.5000	XLON	2304525832
07-02-2025 09:48:40	620	£ 26.5000	XLON	2304525831
07-02-2025 09:48:40	116	£ 26.5000	XLON	2304525830
07-02-2025 09:48:41	2,043	€ 31.9650	XAMS	2304525892
07-02-2025 09:48:44	20	£ 26.4950	XLON	2304525962
07-02-2025 09:48:44	589	£ 26.4950	XLON	2304525961
07-02-2025 09:48:44	3	£ 26.4950	XLON	2304525964
07-02-2025 09:48:44	21	£ 26.4950	XLON	2304525963
07-02-2025 09:49:14	294	£ 26.4950	XLON	2304526839
07-02-2025 09:49:14	500	£ 26.4950	XLON	2304526838
07-02-2025 09:49:14	297	£ 26.4950	XLON	2304526837
07-02-2025 09:49:14	9	£ 26.4950	XLON	2304526836
07-02-2025 09:49:15	966	£ 26.4900	BATE	2304526895
07-02-2025 09:50:00	658	£ 26.4900	BATE	2304528124
07-02-2025 09:51:00	100	€ 31.9300	XAMS	2304529747
07-02-2025 09:51:04	1,704	€ 31.9300	XAMS	2304529899
07-02-2025 09:53:59	306	€ 31.9350	CEUX	2304534714
07-02-2025 09:53:59	1,622	€ 31.9350	CEUX	2304534713
07-02-2025 09:53:59	212	€ 31.9350	CEUX	2304534712

07-02-2025 09:53:59	990	€ 31.9350	XAMS	2304534718
07-02-2025 09:53:59	570	€ 31.9350	XAMS	2304534717
07-02-2025 09:53:59	570	€ 31.9350	XAMS	2304534716
07-02-2025 09:55:38	226	£ 26.4900	XLON	2304538086
07-02-2025 09:55:38	297	£ 26.4900	XLON	2304538085
07-02-2025 09:55:38	739	£ 26.4900	XLON	2304538084
07-02-2025 09:55:38	216	£ 26.4900	XLON	2304538083
07-02-2025 09:55:38	133	£ 26.4900	XLON	2304538082
07-02-2025 09:55:38	1,659	£ 26.4900	CHIX	2304538081
07-02-2025 09:56:48	1,689	£ 26.4850	XLON	2304539873
07-02-2025 10:02:05	154	€ 31.9850	XAMS	2304546413
07-02-2025 10:02:05	1,871	€ 31.9850	XAMS	2304546417
07-02-2025 10:04:23	1,877	€ 31.9850	XAMS	2304547664
07-02-2025 10:04:57	68	£ 26.5150	XLON	2304547929
07-02-2025 10:04:57	1,391	£ 26.5150	XLON	2304547928
07-02-2025 10:05:08	896	€ 31.9850	CEUX	2304548029
07-02-2025 10:05:08	328	€ 31.9850	CEUX	2304548030
07-02-2025 10:05:18	386	£ 26.5150	XLON	2304548090
07-02-2025 10:05:18	361	£ 26.5150	XLON	2304548089
07-02-2025 10:06:43	2,167	€ 31.9900	XAMS	2304548859
07-02-2025 10:06:43	2,374	£ 26.5200	XLON	2304548857
07-02-2025 10:06:43	772	£ 26.5200	BATE	2304548856
07-02-2025 10:06:43	756	£ 26.5200	BATE	2304548855
07-02-2025 10:06:43	188	£ 26.5200	BATE	2304548858
07-02-2025 10:07:29	1,761	£ 26.5200	XLON	2304549232
07-02-2025 10:07:53	512	£ 26.5150	XLON	2304549379
07-02-2025 10:07:53	637	£ 26.5150	XLON	2304549378
07-02-2025 10:07:53	620	£ 26.5150	XLON	2304549377
07-02-2025 10:08:18	1	€ 31.9850	CEUX	2304549581
07-02-2025 10:08:18	2	€ 31.9850	CEUX	2304549580
07-02-2025 10:08:18	818	€ 31.9850	CEUX	2304549582
07-02-2025 10:11:04	145	£ 26.5250	CHIX	2304551107
07-02-2025 10:11:04	772	£ 26.5250	CHIX	2304551106
07-02-2025 10:11:04	1,907	€ 32.0000	XAMS	2304551108
07-02-2025 10:11:30	720	£ 26.5250	CHIX	2304551360
07-02-2025 10:12:30	1,835	€ 31.9950	XAMS	2304551938
07-02-2025 10:12:30	477	£ 26.5200	XLON	2304551937
07-02-2025 10:12:30	607	£ 26.5200	XLON	2304551936

07-02-2025 10:12:30	31	£ 26.5200	XLON	2304551935
07-02-2025 10:12:30	546	£ 26.5200	XLON	2304551934
07-02-2025 10:12:30	49	£ 26.5200	XLON	2304551933
07-02-2025 10:14:24	960	€ 31.9900	XAMS	2304553084
07-02-2025 10:14:24	226	€ 31.9900	XAMS	2304553087
07-02-2025 10:14:24	799	€ 31.9900	XAMS	2304553086
07-02-2025 10:16:37	1,185	€ 31.9950	XAMS	2304554210
07-02-2025 10:16:37	1,038	€ 31.9950	XAMS	2304554209
07-02-2025 10:16:37	349	€ 31.9950	CEUX	2304554208
07-02-2025 10:16:37	1,593	€ 31.9950	CEUX	2304554207
07-02-2025 10:18:05	1,151	£ 26.5200	XLON	2304555066
07-02-2025 10:18:22	107	£ 26.5150	XLON	2304555232
07-02-2025 10:18:22	224	£ 26.5150	XLON	2304555231
07-02-2025 10:18:22	140	£ 26.5150	XLON	2304555230
07-02-2025 10:18:22	478	£ 26.5150	XLON	2304555240
07-02-2025 10:18:22	31	£ 26.5150	XLON	2304555239
07-02-2025 10:18:22	91	£ 26.5150	XLON	2304555238
07-02-2025 10:18:22	589	£ 26.5150	XLON	2304555237
07-02-2025 10:18:22	428	£ 26.5150	XLON	2304555236
07-02-2025 10:18:22	40	£ 26.5150	XLON	2304555235
07-02-2025 10:18:22	682	£ 26.5150	XLON	2304555234
07-02-2025 10:18:22	546	£ 26.5150	XLON	2304555233
07-02-2025 10:18:51	87	£ 26.5100	XLON	2304555501
07-02-2025 10:18:51	13	£ 26.5100	XLON	2304555500
07-02-2025 10:18:53	1,385	£ 26.5100	XLON	2304555514
07-02-2025 10:18:53	3	£ 26.5100	XLON	2304555513
07-02-2025 10:20:17	754	£ 26.5050	BATE	2304556354
07-02-2025 10:20:17	820	£ 26.5050	BATE	2304556353
07-02-2025 10:20:22	1,800	€ 31.9850	XAMS	2304556416
07-02-2025 10:20:22	950	€ 31.9850	CEUX	2304556415
07-02-2025 10:20:22	950	€ 31.9850	CEUX	2304556414
07-02-2025 10:23:43	287	£ 26.4800	CHIX	2304558412
07-02-2025 10:23:43	5	£ 26.4800	CHIX	2304558415
07-02-2025 10:23:43	1	£ 26.4800	CHIX	2304558414
07-02-2025 10:23:59	1,127	£ 26.4800	CHIX	2304558575
07-02-2025 10:23:59	58	£ 26.4800	CHIX	2304558576
07-02-2025 10:24:07	1,844	€ 31.9550	XAMS	2304558666
07-02-2025 10:27:55	1,105	€ 31.9450	XAMS	2304560653

07-02-2025 10:27:55	338	€ 31.9450	XAMS	2304560658
07-02-2025 10:27:55	338	€ 31.9450	XAMS	2304560657
07-02-2025 10:27:55	91	€ 31.9450	XAMS	2304560656
07-02-2025 10:30:47	764	€ 31.9500	CEUX	2304562563
07-02-2025 10:32:00	904	€ 31.9600	XAMS	2304563680
07-02-2025 10:32:00	570	€ 31.9600	XAMS	2304563679
07-02-2025 10:32:00	441	€ 31.9600	XAMS	2304563678
07-02-2025 10:32:01	1,479	£ 26.4800	XLON	2304563698
07-02-2025 10:32:01	28	£ 26.4800	XLON	2304563697
07-02-2025 10:32:12	2,143	€ 31.9550	XAMS	2304563817
07-02-2025 10:33:17	650	£ 26.4850	XLON	2304564410
07-02-2025 10:33:17	342	£ 26.4850	XLON	2304564414
07-02-2025 10:33:17	589	£ 26.4850	XLON	2304564413
07-02-2025 10:34:09	1,700	£ 26.4800	XLON	2304564933
07-02-2025 10:34:09	2,222	€ 31.9650	XAMS	2304564938
07-02-2025 10:36:28	1,539	€ 31.9800	XAMS	2304566772
07-02-2025 10:36:28	566	€ 31.9800	XAMS	2304566771
07-02-2025 10:36:55	1,691	£ 26.4950	XLON	2304567041
07-02-2025 10:36:55	836	£ 26.4950	BATE	2304567042
07-02-2025 10:37:06	991	£ 26.4950	BATE	2304567142
07-02-2025 10:37:45	503	€ 31.9750	CEUX	2304567475
07-02-2025 10:38:25	243	€ 31.9750	CEUX	2304567746
07-02-2025 10:38:25	900	€ 31.9750	CEUX	2304567745
07-02-2025 10:38:25	496	€ 31.9750	CEUX	2304567744
07-02-2025 10:39:20	1,778	£ 26.5000	CHIX	2304568117
07-02-2025 10:39:22	610	£ 26.4950	XLON	2304568127
07-02-2025 10:39:22	31	£ 26.4950	XLON	2304568129
07-02-2025 10:39:36	409	£ 26.4950	XLON	2304568275
07-02-2025 10:39:36	190	£ 26.4950	XLON	2304568274
07-02-2025 10:39:36	1,001	£ 26.4950	XLON	2304568273
07-02-2025 10:39:36	91	£ 26.4950	XLON	2304568272
07-02-2025 10:39:36	614	£ 26.4950	XLON	2304568271
07-02-2025 10:39:36	57	£ 26.4950	XLON	2304568270
07-02-2025 10:39:36	500	£ 26.4950	XLON	2304568269
07-02-2025 10:39:36	2,130	€ 31.9700	XAMS	2304568276
07-02-2025 10:39:38	1,640	£ 26.4900	XLON	2304568290
07-02-2025 10:41:41	2,358	£ 26.5000	XLON	2304569129
07-02-2025 10:42:37	1,665	£ 26.5000	XLON	2304569604

07-02-2025 10:43:02	38	£ 26.4900	XLON	2304569904
07-02-2025 10:43:02	589	£ 26.4900	XLON	2304569903
07-02-2025 10:43:02	35	£ 26.4900	XLON	2304569902
07-02-2025 10:43:02	500	£ 26.4900	XLON	2304569901
07-02-2025 10:43:02	775	£ 26.4900	XLON	2304569900
07-02-2025 10:43:02	320	£ 26.4900	XLON	2304569905
07-02-2025 10:43:03	1,247	€ 31.9600	XAMS	2304569916
07-02-2025 10:43:03	600	€ 31.9600	XAMS	2304569915
07-02-2025 10:43:03	2,107	£ 26.4850	XLON	2304569917
07-02-2025 10:44:08	1,777	£ 26.4750	XLON	2304570381
07-02-2025 10:45:05	342	£ 26.4700	XLON	2304570893
07-02-2025 10:45:34	1,751	£ 26.4750	XLON	2304571124
07-02-2025 10:45:40	1,571	€ 31.9500	XAMS	2304571268
07-02-2025 10:45:40	570	€ 31.9500	XAMS	2304571267
07-02-2025 10:45:40	47	€ 31.9500	XAMS	2304571266
07-02-2025 10:46:27	1,548	£ 26.4800	XLON	2304571867
07-02-2025 10:46:27	1,713	£ 26.4800	XLON	2304571866
07-02-2025 10:46:27	100	£ 26.4750	XLON	2304571871
07-02-2025 10:46:27	490	£ 26.4750	XLON	2304571870
07-02-2025 10:46:27	1,447	£ 26.4750	XLON	2304571869
07-02-2025 10:46:34	338	£ 26.4700	XLON	2304571959
07-02-2025 10:46:34	1,966	€ 31.9400	XAMS	2304571962
07-02-2025 10:46:34	144	£ 26.4700	XLON	2304571965
07-02-2025 10:46:34	118	£ 26.4700	XLON	2304571964
07-02-2025 10:46:34	1,902	£ 26.4700	XLON	2304571969
07-02-2025 10:46:34	500	£ 26.4700	XLON	2304571968
07-02-2025 10:46:34	792	£ 26.4700	XLON	2304571967
07-02-2025 10:46:34	975	£ 26.4700	XLON	2304571966
07-02-2025 10:47:29	530	£ 26.4700	XLON	2304572629
07-02-2025 10:47:29	91	£ 26.4700	XLON	2304572628
07-02-2025 10:47:29	462	£ 26.4700	XLON	2304572627
07-02-2025 10:47:29	427	£ 26.4700	XLON	2304572626
07-02-2025 10:47:29	30	£ 26.4700	XLON	2304572625
07-02-2025 10:50:18	1,737	£ 26.4750	XLON	2304574335
07-02-2025 10:50:18	1,635	£ 26.4700	XLON	2304574334
07-02-2025 10:50:18	2,205	€ 31.9450	XAMS	2304574336
07-02-2025 10:52:11	1,216	€ 31.9450	CEUX	2304575430
07-02-2025 10:52:11	636	€ 31.9450	CEUX	2304575429

07-02-2025 10:52:18	926	£ 26.4700	BATE	2304575493
07-02-2025 10:52:18	1,626	£ 26.4700	XLON	2304575492
07-02-2025 10:52:18	621	£ 26.4700	BATE	2304575491
07-02-2025 10:52:18	1,797	€ 31.9400	XAMS	2304575494
07-02-2025 10:52:59	789	£ 26.4600	XLON	2304575942
07-02-2025 10:52:59	111	£ 26.4600	XLON	2304575943
07-02-2025 10:52:59	549	£ 26.4600	XLON	2304575945
07-02-2025 10:53:14	1,750	£ 26.4600	XLON	2304576115
07-02-2025 10:53:14	349	£ 26.4600	XLON	2304576114
07-02-2025 10:55:12	272	£ 26.4800	CHIX	2304577520
07-02-2025 10:55:12	272	£ 26.4800	CHIX	2304577519
07-02-2025 10:55:12	1,118	£ 26.4800	CHIX	2304577518
07-02-2025 10:55:30	1,770	€ 31.9500	XAMS	2304577690
07-02-2025 10:55:30	208	€ 31.9500	XAMS	2304577689
07-02-2025 10:55:34	1,498	£ 26.4750	XLON	2304577718
07-02-2025 10:55:34	2,102	€ 31.9450	XAMS	2304577721
07-02-2025 10:57:13	122	£ 26.4800	XLON	2304578594
07-02-2025 10:57:13	402	£ 26.4800	XLON	2304578593
07-02-2025 10:57:13	398	£ 26.4800	XLON	2304578592
07-02-2025 10:57:13	249	£ 26.4800	XLON	2304578591
07-02-2025 10:57:13	500	£ 26.4800	XLON	2304578590
07-02-2025 10:57:13	1,447	£ 26.4800	XLON	2304578589
07-02-2025 10:57:13	496	£ 26.4800	XLON	2304578588
07-02-2025 10:57:52	2,119	£ 26.4750	XLON	2304578903
07-02-2025 10:58:20	1,120	£ 26.4700	XLON	2304579134
07-02-2025 10:58:20	484	£ 26.4700	XLON	2304579133
07-02-2025 10:58:20	18	€ 31.9400	XAMS	2304579137
07-02-2025 10:58:20	1,566	€ 31.9400	XAMS	2304579136
07-02-2025 10:58:20	425	€ 31.9400	XAMS	2304579135
07-02-2025 10:59:52	847	£ 26.4750	XLON	2304580066
07-02-2025 11:00:06	1,616	£ 26.4850	XLON	2304580399
07-02-2025 11:00:08	1,483	£ 26.4800	XLON	2304580446
07-02-2025 11:00:27	1,556	£ 26.4750	XLON	2304580718
07-02-2025 11:01:00	1,747	£ 26.4700	XLON	2304580968
07-02-2025 11:01:11	32	£ 26.4650	XLON	2304581084
07-02-2025 11:01:11	193	£ 26.4650	XLON	2304581083
07-02-2025 11:01:11	1,351	£ 26.4650	XLON	2304581082
07-02-2025 11:01:12	267	€ 31.9400	CEUX	2304581109

07-02-2025 11:01:15	2	€ 31.9400	XAMS	2304581142
07-02-2025 11:01:20	1,661	€ 31.9400	CEUX	2304581179
07-02-2025 11:01:20	24	€ 31.9400	CEUX	2304581178
07-02-2025 11:01:22	1,959	€ 31.9400	XAMS	2304581185
07-02-2025 11:03:09	1,653	£ 26.4700	XLON	2304582779
07-02-2025 11:03:18	448	£ 26.4650	XLON	2304582836
07-02-2025 11:03:20	171	£ 26.4650	XLON	2304582862
07-02-2025 11:03:30	650	£ 26.4650	XLON	2304582959
07-02-2025 11:03:30	470	£ 26.4650	XLON	2304582958
07-02-2025 11:05:07	2,186	€ 31.9400	XAMS	2304583814
07-02-2025 11:05:50	1,482	£ 26.4550	XLON	2304584795
07-02-2025 11:05:50	153	£ 26.4550	XLON	2304584794
07-02-2025 11:07:58	1,911	€ 31.9400	XAMS	2304586086
07-02-2025 11:08:14	1,578	£ 26.4600	XLON	2304586248
07-02-2025 11:08:14	1,677	£ 26.4600	BATE	2304586247
07-02-2025 11:10:54	1,733	£ 26.4400	CHIX	2304587790
07-02-2025 11:10:54	1,700	£ 26.4400	XLON	2304587789
07-02-2025 11:11:08	1,430	€ 31.9100	XAMS	2304587964
07-02-2025 11:11:08	600	€ 31.9100	XAMS	2304587963
07-02-2025 11:11:08	189	€ 31.9100	XAMS	2304587962
07-02-2025 11:13:41	1,587	£ 26.4350	XLON	2304589142
07-02-2025 11:13:41	82	£ 26.4350	XLON	2304589141
07-02-2025 11:17:57	764	€ 31.9300	CEUX	2304591873
07-02-2025 11:18:02	1,588	£ 26.4500	XLON	2304591921
07-02-2025 11:18:27	2,128	€ 31.9250	XAMS	2304592253
07-02-2025 11:19:21	1,452	€ 31.9200	CEUX	2304592755
07-02-2025 11:19:21	570	€ 31.9200	CEUX	2304592754
07-02-2025 11:19:25	1,337	£ 26.4400	XLON	2304592804
07-02-2025 11:19:25	367	£ 26.4400	XLON	2304592805
07-02-2025 11:21:02	1,353	€ 31.9050	XAMS	2304593569
07-02-2025 11:21:02	570	€ 31.9050	XAMS	2304593568
07-02-2025 11:23:30	1,193	£ 26.4400	XLON	2304594710
07-02-2025 11:23:30	483	£ 26.4400	XLON	2304594709
07-02-2025 11:25:34	43	£ 26.4350	BATE	2304595674
07-02-2025 11:25:34	41	£ 26.4350	BATE	2304595673
07-02-2025 11:26:18	118	€ 31.9100	XAMS	2304596042
07-02-2025 11:26:18	570	€ 31.9100	XAMS	2304596041
07-02-2025 11:26:18	1,470	€ 31.9100	XAMS	2304596040

07-02-2025 11:26:34	1,757	£ 26.4300	XLON	2304596181
07-02-2025 11:26:34	1,771	£ 26.4300	BATE	2304596180
07-02-2025 11:30:08	66	£ 26.4400	CHIX	2304597836
07-02-2025 11:33:18	1,646	€ 31.9400	XAMS	2304599826
07-02-2025 11:33:18	153	£ 26.4550	CHIX	2304599825
07-02-2025 11:33:18	80	£ 26.4550	CHIX	2304599824
07-02-2025 11:33:18	79	£ 26.4550	CHIX	2304599823
07-02-2025 11:33:18	82	£ 26.4550	CHIX	2304599822
07-02-2025 11:33:44	154	€ 31.9400	XAMS	2304600044
07-02-2025 11:33:44	70	€ 31.9400	XAMS	2304600043
07-02-2025 11:34:40	1,511	£ 26.4600	CHIX	2304600478
07-02-2025 11:34:40	49	£ 26.4600	CHIX	2304600477
07-02-2025 11:34:40	2,487	£ 26.4600	XLON	2304600479
07-02-2025 11:35:11	242	€ 31.9400	CEUX	2304601478
07-02-2025 11:35:11	1,502	£ 26.4550	XLON	2304601477
07-02-2025 11:35:11	3	€ 31.9400	XAMS	2304601480
07-02-2025 11:35:11	240	€ 31.9400	CEUX	2304601479
07-02-2025 11:35:46	85	€ 31.9400	CEUX	2304601821
07-02-2025 11:36:00	100	€ 31.9400	CEUX	2304601901
07-02-2025 11:36:00	87	£ 26.4500	XLON	2304601900
07-02-2025 11:36:00	346	€ 31.9400	CEUX	2304601899
07-02-2025 11:36:00	1,520	£ 26.4500	XLON	2304601898
07-02-2025 11:36:00	100	€ 31.9400	CEUX	2304601907
07-02-2025 11:36:00	100	€ 31.9400	CEUX	2304601906
07-02-2025 11:36:00	325	€ 31.9400	CEUX	2304601905
07-02-2025 11:36:00	175	€ 31.9400	CEUX	2304601904
07-02-2025 11:36:00	50	€ 31.9400	CEUX	2304601903
07-02-2025 11:36:00	350	€ 31.9400	CEUX	2304601902
07-02-2025 11:36:00	14	€ 31.9400	XAMS	2304601911
07-02-2025 11:36:00	1,867	€ 31.9400	XAMS	2304601910
07-02-2025 11:36:00	120	€ 31.9400	XAMS	2304601909
07-02-2025 11:36:00	77	€ 31.9400	CEUX	2304601908
07-02-2025 11:38:49	61	£ 26.4650	XLON	2304603211
07-02-2025 11:38:49	500	£ 26.4650	XLON	2304603210
07-02-2025 11:38:49	103	£ 26.4650	XLON	2304603209
07-02-2025 11:40:03	428	£ 26.4650	XLON	2304603677
07-02-2025 11:40:04	153	£ 26.4650	XLON	2304603679
07-02-2025 11:40:08	244	£ 26.4650	XLON	2304603712



07-02-2025 11:40:08	428	£ 26.4650	XLON	2304603714
07-02-2025 11:40:08	118	£ 26.4650	XLON	2304603713
07-02-2025 11:40:08	860	£ 26.4650	XLON	2304603715
07-02-2025 11:40:18	481	£ 26.4650	XLON	2304603784
07-02-2025 11:41:07	428	£ 26.4700	XLON	2304604156
07-02-2025 11:41:07	500	£ 26.4700	XLON	2304604155
07-02-2025 11:42:39	1,674	£ 26.4800	XLON	2304604887
07-02-2025 11:43:25	636	€ 31.9700	XAMS	2304605239
07-02-2025 11:43:25	600	€ 31.9700	XAMS	2304605238
07-02-2025 11:43:25	570	€ 31.9700	XAMS	2304605237
07-02-2025 11:45:10	1,791	£ 26.4800	XLON	2304606120
07-02-2025 11:45:10	1,793	£ 26.4800	BATE	2304606119
07-02-2025 11:45:10	1,597	€ 31.9700	XAMS	2304606123
07-02-2025 11:45:10	570	€ 31.9700	XAMS	2304606122
07-02-2025 11:49:35	1,514	£ 26.4850	XLON	2304608235
07-02-2025 11:49:53	467	€ 31.9750	XAMS	2304608410
07-02-2025 11:49:53	1,439	€ 31.9750	XAMS	2304608409
07-02-2025 11:49:53	980	€ 31.9750	CEUX	2304608407
07-02-2025 11:49:53	980	€ 31.9750	CEUX	2304608406
07-02-2025 11:50:03	51	£ 26.4800	XLON	2304608522
07-02-2025 11:50:19	183	£ 26.4800	XLON	2304608660
07-02-2025 11:50:23	114	£ 26.4800	XLON	2304608684
07-02-2025 11:51:57	1,067	£ 26.4850	XLON	2304609437
07-02-2025 11:51:57	628	£ 26.4850	XLON	2304609436
07-02-2025 11:51:57	1,738	£ 26.4850	CHIX	2304609435
07-02-2025 11:52:32	1,637	£ 26.4850	XLON	2304609792
07-02-2025 11:52:32	1,980	€ 31.9800	XAMS	2304609793
07-02-2025 11:52:32	31	£ 26.4750	XLON	2304609796
07-02-2025 11:52:32	589	£ 26.4750	XLON	2304609795
07-02-2025 11:52:32	589	£ 26.4750	XLON	2304609794
07-02-2025 11:52:33	370	£ 26.4750	XLON	2304609797
07-02-2025 11:52:33	1,463	£ 26.4750	XLON	2304609800
07-02-2025 11:52:33	38	£ 26.4750	XLON	2304609799
07-02-2025 11:56:41	764	€ 31.9800	CEUX	2304611846
07-02-2025 11:57:21	2,159	€ 31.9750	XAMS	2304612173
07-02-2025 11:57:31	771	£ 26.4850	XLON	2304612258
07-02-2025 11:57:31	214	£ 26.4850	XLON	2304612257
07-02-2025 11:57:31	542	£ 26.4850	XLON	2304612256

07-02-2025 11:58:29	1,581	£ 26.4800	XLON	2304612735
07-02-2025 11:59:17	58	£ 26.4750	XLON	2304613172
07-02-2025 11:59:17	510	€ 31.9600	XAMS	2304613183
07-02-2025 11:59:26	1,668	£ 26.4750	XLON	2304613294
07-02-2025 11:59:26	3	£ 26.4750	XLON	2304613293
07-02-2025 11:59:33	1,307	€ 31.9600	XAMS	2304613360
07-02-2025 11:59:33	1,928	€ 31.9600	CEUX	2304613359
07-02-2025 12:00:52	6	£ 26.4750	XLON	2304614244
07-02-2025 12:00:52	409	£ 26.4750	XLON	2304614243
07-02-2025 12:00:52	1,114	£ 26.4750	XLON	2304614245
07-02-2025 12:00:52	1,299	£ 26.4750	BATE	2304614246
07-02-2025 12:00:56	30	£ 26.4750	BATE	2304614265
07-02-2025 12:00:56	172	£ 26.4750	BATE	2304614264
07-02-2025 12:00:56	143	£ 26.4750	BATE	2304614266
07-02-2025 12:02:02	405	€ 31.9500	XAMS	2304614932
07-02-2025 12:02:03	1,622	£ 26.4650	XLON	2304614950
07-02-2025 12:02:03	1,532	€ 31.9500	XAMS	2304614951
07-02-2025 12:05:00	1,482	£ 26.4700	XLON	2304616475
07-02-2025 12:05:00	214	£ 26.4700	XLON	2304616474
07-02-2025 12:05:00	1,696	£ 26.4700	CHIX	2304616473
07-02-2025 12:05:16	768	€ 31.9500	XAMS	2304616634
07-02-2025 12:05:16	1,158	€ 31.9500	XAMS	2304616633
07-02-2025 12:07:37	250	£ 26.4550	XLON	2304617751
07-02-2025 12:07:37	25	£ 26.4550	XLON	2304617750
07-02-2025 12:07:37	589	£ 26.4550	XLON	2304617749
07-02-2025 12:07:37	853	£ 26.4550	XLON	2304617748
07-02-2025 12:09:21	764	€ 31.9500	CEUX	2304618698
07-02-2025 12:10:45	432	£ 26.4600	XLON	2304619656
07-02-2025 12:10:45	1,043	£ 26.4600	XLON	2304619655
07-02-2025 12:10:45	62	£ 26.4600	XLON	2304619654
07-02-2025 12:10:48	2,100	€ 31.9500	XAMS	2304619712
07-02-2025 12:13:02	2,048	€ 31.9350	XAMS	2304620809
07-02-2025 12:13:02	2,211	€ 31.9300	CEUX	2304620810
07-02-2025 12:14:54	1,701	£ 26.4400	XLON	2304621607
07-02-2025 12:15:10	6	£ 26.4400	XLON	2304621770
07-02-2025 12:15:26	102	£ 26.4400	XLON	2304621911
07-02-2025 12:15:26	1,519	£ 26.4400	XLON	2304621910
07-02-2025 12:18:00	137	£ 26.4400	XLON	2304623080

07-02-2025 12:18:00	1,426	£ 26.4400	XLON	2304623079
07-02-2025 12:18:02	2,131	€ 31.9400	XAMS	2304623100
07-02-2025 12:18:02	1,546	£ 26.4400	BATE	2304623099
07-02-2025 12:18:12	359	£ 26.4350	XLON	2304623186
07-02-2025 12:19:07	1,756	£ 26.4400	XLON	2304623749
07-02-2025 12:19:12	1,410	€ 31.9350	XAMS	2304623779
07-02-2025 12:19:12	570	€ 31.9350	XAMS	2304623778
07-02-2025 12:22:21	866	£ 26.4300	XLON	2304625373
07-02-2025 12:22:21	910	£ 26.4300	XLON	2304625372
07-02-2025 12:22:21	49	£ 26.4300	XLON	2304625371
07-02-2025 12:22:21	1,467	£ 26.4300	CHIX	2304625374
07-02-2025 12:25:02	2,111	€ 31.9150	XAMS	2304626739
07-02-2025 12:25:02	14	€ 31.9150	XAMS	2304626738
07-02-2025 12:27:06	23	£ 26.4250	XLON	2304627709
07-02-2025 12:27:06	1,767	£ 26.4250	XLON	2304627708
07-02-2025 12:30:14	1,867	€ 31.9400	CEUX	2304629329
07-02-2025 12:30:37	1,643	£ 26.4350	XLON	2304629573
07-02-2025 12:32:02	1,687	£ 26.4400	XLON	2304630457
07-02-2025 12:32:07	1	€ 31.9450	XAMS	2304630572
07-02-2025 12:32:13	35	€ 31.9450	XAMS	2304630650
07-02-2025 12:32:13	24	€ 31.9450	XAMS	2304630651
07-02-2025 12:32:13	38	€ 31.9450	XAMS	2304630652
07-02-2025 12:32:13	63	€ 31.9450	XAMS	2304630664
07-02-2025 12:32:14	63	€ 31.9450	XAMS	2304630676
07-02-2025 12:32:15	46	€ 31.9450	XAMS	2304630677
07-02-2025 12:32:15	46	€ 31.9450	XAMS	2304630684
07-02-2025 12:32:16	46	€ 31.9450	XAMS	2304630690
07-02-2025 12:33:08	1,803	€ 31.9450	XAMS	2304631129
07-02-2025 12:33:08	680	€ 31.9450	XAMS	2304631132
07-02-2025 12:33:08	622	€ 31.9450	XAMS	2304631131
07-02-2025 12:33:08	500	€ 31.9450	XAMS	2304631130
07-02-2025 12:35:05	36	£ 26.4450	BATE	2304632127
07-02-2025 12:35:05	43	£ 26.4450	BATE	2304632126
07-02-2025 12:35:05	42	£ 26.4450	BATE	2304632125
07-02-2025 12:35:05	277	£ 26.4450	BATE	2304632124
07-02-2025 12:35:05	15	£ 26.4450	BATE	2304632123
07-02-2025 12:36:01	1,575	£ 26.4500	XLON	2304632533
07-02-2025 12:36:01	1,645	£ 26.4500	CHIX	2304632532

07-02-2025 12:36:01	1,548	£ 26.4500	BATE	2304632531
07-02-2025 12:36:01	1,728	€ 31.9550	XAMS	2304632537
07-02-2025 12:36:01	270	€ 31.9550	XAMS	2304632536
07-02-2025 12:36:01	83	€ 31.9550	XAMS	2304632535
07-02-2025 12:36:01	187	£ 26.4450	XLON	2304632540
07-02-2025 12:36:01	213	£ 26.4450	XLON	2304632539
07-02-2025 12:36:01	1,115	£ 26.4450	XLON	2304632538
07-02-2025 12:36:02	67	£ 26.4450	XLON	2304632541
07-02-2025 12:36:02	515	£ 26.4450	XLON	2304632542
07-02-2025 12:36:03	1,245	£ 26.4450	XLON	2304632558
07-02-2025 12:37:45	265	£ 26.4500	XLON	2304633319
07-02-2025 12:37:45	645	£ 26.4500	XLON	2304633322
07-02-2025 12:37:45	546	£ 26.4500	XLON	2304633321
07-02-2025 12:37:45	95	£ 26.4500	XLON	2304633320
07-02-2025 12:37:47	152	€ 31.9500	CEUX	2304633425
07-02-2025 12:37:54	512	£ 26.4450	XLON	2304633678
07-02-2025 12:37:55	176	£ 26.4450	XLON	2304633680
07-02-2025 12:39:34	862	€ 31.9550	CEUX	2304634610
07-02-2025 12:39:34	420	€ 31.9550	CEUX	2304634608
07-02-2025 12:39:34	767	€ 31.9550	CEUX	2304634606
07-02-2025 12:39:34	1,383	€ 31.9550	XAMS	2304634612
07-02-2025 12:39:34	570	€ 31.9550	XAMS	2304634611
07-02-2025 12:39:34	442	£ 26.4550	XLON	2304634615
07-02-2025 12:39:34	465	£ 26.4550	XLON	2304634614
07-02-2025 12:39:34	630	£ 26.4550	XLON	2304634613
07-02-2025 12:40:07	136	£ 26.4500	XLON	2304634898
07-02-2025 12:40:11	121	£ 26.4500	XLON	2304634918
07-02-2025 12:40:15	70	£ 26.4500	XLON	2304634949
07-02-2025 12:41:52	1,702	£ 26.4600	XLON	2304635777
07-02-2025 12:42:06	1,445	£ 26.4550	XLON	2304635918
07-02-2025 12:42:06	158	£ 26.4550	XLON	2304635917
07-02-2025 12:44:40	308	£ 26.4550	XLON	2304638260
07-02-2025 12:44:52	672	£ 26.4550	XLON	2304638323
07-02-2025 12:44:52	589	£ 26.4550	XLON	2304638322
07-02-2025 12:44:52	548	€ 31.9550	XAMS	2304638326
07-02-2025 12:44:52	548	€ 31.9550	XAMS	2304638325
07-02-2025 12:44:52	993	€ 31.9550	XAMS	2304638324
07-02-2025 12:47:19	1,150	£ 26.4500	XLON	2304639986

07-02-2025 12:47:19	546	£ 26.4500	XLON	2304639985
07-02-2025 12:50:06	218	£ 26.4600	XLON	2304641382
07-02-2025 12:50:07	104	£ 26.4600	XLON	2304641387
07-02-2025 12:50:16	77	£ 26.4600	XLON	2304641472
07-02-2025 12:51:43	649	£ 26.4650	CHIX	2304642149
07-02-2025 12:51:43	662	£ 26.4650	CHIX	2304642148
07-02-2025 12:51:43	332	£ 26.4650	CHIX	2304642147
07-02-2025 12:51:43	648	€ 31.9500	XAMS	2304642152
07-02-2025 12:51:43	657	€ 31.9500	XAMS	2304642151
07-02-2025 12:51:43	575	€ 31.9500	XAMS	2304642150
07-02-2025 12:51:44	1,557	£ 26.4600	XLON	2304642166
07-02-2025 12:51:44	1,374	£ 26.4600	XLON	2304642165
07-02-2025 12:51:44	1,648	£ 26.4600	BATE	2304642164
07-02-2025 12:51:44	120	€ 31.9450	XAMS	2304642167
07-02-2025 12:52:15	423	€ 31.9500	XAMS	2304642456
07-02-2025 12:52:15	1,523	€ 31.9500	XAMS	2304642457
07-02-2025 12:52:15	1,660	£ 26.4600	XLON	2304642459
07-02-2025 12:52:43	306	£ 26.4550	XLON	2304642715
07-02-2025 12:52:47	318	£ 26.4550	XLON	2304642735
07-02-2025 12:52:47	887	£ 26.4550	XLON	2304642736
07-02-2025 12:52:50	385	£ 26.4550	XLON	2304642782
07-02-2025 12:52:50	1	£ 26.4550	XLON	2304642781
07-02-2025 12:53:00	1,154	£ 26.4550	XLON	2304642844
07-02-2025 12:53:12	148	£ 26.4600	XLON	2304642936
07-02-2025 12:53:12	1,357	£ 26.4600	XLON	2304642935
07-02-2025 12:53:12	1,776	£ 26.4550	XLON	2304642948
07-02-2025 12:54:22	143	£ 26.4600	XLON	2304643516
07-02-2025 12:55:05	365	£ 26.4600	XLON	2304643890
07-02-2025 12:55:10	240	£ 26.4600	XLON	2304643972
07-02-2025 12:55:18	1,070	£ 26.4600	XLON	2304644055
07-02-2025 12:55:23	1,818	€ 31.9500	XAMS	2304644112
07-02-2025 12:55:23	180	€ 31.9500	XAMS	2304644111
07-02-2025 12:55:49	1,355	€ 31.9450	CEUX	2304644363
07-02-2025 12:55:49	580	€ 31.9450	CEUX	2304644362
07-02-2025 12:55:49	1,767	£ 26.4550	XLON	2304644364
07-02-2025 12:59:30	1,067	£ 26.4600	XLON	2304646268
07-02-2025 12:59:30	537	£ 26.4600	XLON	2304646267
07-02-2025 13:01:16	1,843	€ 31.9600	XAMS	2304647915

07-02-2025 13:01:16	1,519	€ 31.9600	XAMS	2304647917
07-02-2025 13:01:16	600	€ 31.9600	XAMS	2304647916
07-02-2025 13:01:58	1,422	£ 26.4650	XLON	2304648646
07-02-2025 13:02:33	1,087	£ 26.4700	XLON	2304648963
07-02-2025 13:02:33	254	£ 26.4700	XLON	2304648962
07-02-2025 13:02:33	83	£ 26.4700	XLON	2304648965
07-02-2025 13:02:33	91	£ 26.4700	XLON	2304648964
07-02-2025 13:03:44	1,533	£ 26.4650	XLON	2304649655
07-02-2025 13:03:44	804	£ 26.4650	CHIX	2304649654
07-02-2025 13:03:44	820	£ 26.4650	BATE	2304649653
07-02-2025 13:03:47	770	£ 26.4650	CHIX	2304649688
07-02-2025 13:03:48	749	£ 26.4650	BATE	2304649697
07-02-2025 13:03:48	191	£ 26.4650	CHIX	2304649696
07-02-2025 13:04:36	1,870	€ 31.9600	XAMS	2304650264
07-02-2025 13:06:10	163	€ 31.9650	CEUX	2304651899
07-02-2025 13:06:11	2,062	€ 31.9650	CEUX	2304651907
07-02-2025 13:06:16	1,802	£ 26.4650	XLON	2304651967
07-02-2025 13:07:40	1,890	€ 31.9550	XAMS	2304652874
07-02-2025 13:07:40	1,051	£ 26.4600	XLON	2304652873
07-02-2025 13:07:40	506	£ 26.4600	XLON	2304652872
07-02-2025 13:10:06	1,031	£ 26.4600	XLON	2304654301
07-02-2025 13:10:06	652	£ 26.4600	XLON	2304654300
07-02-2025 13:13:04	1,622	€ 31.9600	XAMS	2304658322
07-02-2025 13:13:20	456	€ 31.9600	XAMS	2304658423
07-02-2025 13:13:24	589	£ 26.4600	XLON	2304658443
07-02-2025 13:13:24	102	£ 26.4600	XLON	2304658442
07-02-2025 13:13:24	347	£ 26.4600	XLON	2304658445
07-02-2025 13:13:24	728	£ 26.4600	XLON	2304658444
07-02-2025 13:15:00	1,699	£ 26.4650	BATE	2304659361
07-02-2025 13:15:00	738	€ 31.9600	XAMS	2304659364
07-02-2025 13:15:00	600	€ 31.9600	XAMS	2304659363
07-02-2025 13:15:00	600	€ 31.9600	XAMS	2304659362
07-02-2025 13:15:00	1,381	£ 26.4600	XLON	2304659366
07-02-2025 13:15:00	278	£ 26.4600	XLON	2304659365
07-02-2025 13:17:28	451	£ 26.4500	XLON	2304660782
07-02-2025 13:17:28	546	£ 26.4500	XLON	2304660781
07-02-2025 13:17:28	558	£ 26.4500	XLON	2304660780
07-02-2025 13:17:28	42	£ 26.4500	XLON	2304660779

07-02-2025 13:17:28	32	£ 26.4500	XLON	2304660778
07-02-2025 13:17:28	1,562	£ 26.4500	CHIX	2304660777
07-02-2025 13:21:03	1,035	£ 26.4550	XLON	2304662820
07-02-2025 13:21:03	568	£ 26.4550	XLON	2304662819
07-02-2025 13:22:05	1,301	€ 31.9650	XAMS	2304663428
07-02-2025 13:22:05	570	€ 31.9650	XAMS	2304663427
07-02-2025 13:22:05	1,073	£ 26.4550	XLON	2304663426
07-02-2025 13:22:05	589	£ 26.4550	XLON	2304663425
07-02-2025 13:22:05	75	£ 26.4550	XLON	2304663424
07-02-2025 13:22:05	64	£ 26.4550	XLON	2304663423
07-02-2025 13:22:05	831	€ 31.9650	CEUX	2304663422
07-02-2025 13:22:05	690	€ 31.9650	CEUX	2304663421
07-02-2025 13:22:05	559	€ 31.9650	CEUX	2304663420
07-02-2025 13:23:28	1,491	€ 31.9600	XAMS	2304664150
07-02-2025 13:23:28	570	€ 31.9600	XAMS	2304664149
07-02-2025 13:23:28	539	£ 26.4500	XLON	2304664156
07-02-2025 13:23:28	546	£ 26.4500	XLON	2304664155
07-02-2025 13:23:28	589	£ 26.4500	XLON	2304664154
07-02-2025 13:23:28	59	£ 26.4500	XLON	2304664153
07-02-2025 13:23:28	35	£ 26.4500	XLON	2304664152
07-02-2025 13:23:28	10	£ 26.4500	XLON	2304664151
07-02-2025 13:25:08	570	€ 31.9500	XAMS	2304665210
07-02-2025 13:25:08	210	€ 31.9500	XAMS	2304665209
07-02-2025 13:25:32	1,249	€ 31.9500	XAMS	2304665431
07-02-2025 13:25:32	49	€ 31.9500	XAMS	2304665430
07-02-2025 13:29:18	1,319	£ 26.4500	XLON	2304667642
07-02-2025 13:29:36	22	£ 26.4500	XLON	2304667853
07-02-2025 13:29:36	19	£ 26.4500	XLON	2304667852
07-02-2025 13:29:37	3	£ 26.4500	XLON	2304667855
07-02-2025 13:29:52	1,519	£ 26.4500	XLON	2304668009
07-02-2025 13:29:52	203	£ 26.4500	XLON	2304668008
07-02-2025 13:30:02	200	€ 31.9500	XAMS	2304668498
07-02-2025 13:30:02	244	€ 31.9500	XAMS	2304668546
07-02-2025 13:30:03	500	£ 26.4500	XLON	2304668554
07-02-2025 13:30:03	200	£ 26.4500	XLON	2304668553
07-02-2025 13:30:03	200	€ 31.9500	XAMS	2304668559
07-02-2025 13:30:03	200	£ 26.4500	XLON	2304668564
07-02-2025 13:30:11	267	£ 26.4600	BATE	2304669040

07-02-2025 13:30:11	1,202	€ 31.9500	XAMS	2304669052
07-02-2025 13:30:11	139	€ 31.9500	XAMS	2304669051
07-02-2025 13:30:11	1,218	£ 26.4600	BATE	2304669064
07-02-2025 13:30:12	906	£ 26.4500	XLON	2304669080
07-02-2025 13:30:12	1,493	£ 26.4500	CHIX	2304669079
07-02-2025 13:30:17	1,944	€ 31.9300	XAMS	2304669279
07-02-2025 13:30:17	1,754	£ 26.4400	XLON	2304669280
07-02-2025 13:30:53	533	€ 31.9650	CEUX	2304670247
07-02-2025 13:32:08	77	€ 31.9750	CEUX	2304672913
07-02-2025 13:32:08	77	€ 31.9750	CEUX	2304672912
07-02-2025 13:32:08	480	€ 31.9750	CEUX	2304672911
07-02-2025 13:32:08	1,481	€ 31.9750	CEUX	2304672915
07-02-2025 13:32:33	1,699	£ 26.4650	XLON	2304673334
07-02-2025 13:32:33	708	€ 31.9800	XAMS	2304673336
07-02-2025 13:32:33	1,351	€ 31.9800	XAMS	2304673335
07-02-2025 13:33:46	1,141	€ 31.9700	XAMS	2304675043
07-02-2025 13:33:46	464	€ 31.9700	XAMS	2304675042
07-02-2025 13:33:46	522	€ 31.9700	XAMS	2304675041
07-02-2025 13:33:46	54	£ 26.4650	XLON	2304675039
07-02-2025 13:33:46	649	£ 26.4650	XLON	2304675040
07-02-2025 13:33:47	415	£ 26.4650	XLON	2304675045
07-02-2025 13:33:47	447	£ 26.4650	XLON	2304675044
07-02-2025 13:33:48	1,673	£ 26.4600	XLON	2304675068
07-02-2025 13:35:05	59	£ 26.4650	BATE	2304675950
07-02-2025 13:35:05	385	£ 26.4650	XLON	2304675952
07-02-2025 13:35:05	114	£ 26.4650	CHIX	2304675951
07-02-2025 13:35:51	1,123	£ 26.4800	XLON	2304676420
07-02-2025 13:35:51	546	£ 26.4800	XLON	2304676419
07-02-2025 13:35:51	739	£ 26.4800	CHIX	2304676418
07-02-2025 13:35:58	341	£ 26.4800	BATE	2304676465
07-02-2025 13:37:40	1,376	€ 31.9950	XAMS	2304677710
07-02-2025 13:37:40	600	€ 31.9950	XAMS	2304677709
07-02-2025 13:38:34	462	£ 26.4950	XLON	2304678249
07-02-2025 13:38:34	423	£ 26.4950	XLON	2304678248
07-02-2025 13:38:34	364	£ 26.4950	XLON	2304678247
07-02-2025 13:38:34	422	£ 26.4950	XLON	2304678246
07-02-2025 13:38:56	2,052	€ 31.9900	XAMS	2304678523
07-02-2025 13:38:57	1,046	£ 26.4900	XLON	2304678543



07-02-2025 13:38:57	1,543	£ 26.4900	XLON	2304678542
07-02-2025 13:38:57	500	£ 26.4900	XLON	2304678541
07-02-2025 13:38:57	774	£ 26.4900	BATE	2304678540
07-02-2025 13:38:57	774	£ 26.4900	BATE	2304678539
07-02-2025 13:40:11	165	£ 26.4850	XLON	2304679246
07-02-2025 13:40:45	82	£ 26.5000	CHIX	2304679810
07-02-2025 13:40:45	82	£ 26.5000	CHIX	2304679809
07-02-2025 13:40:45	700	£ 26.5000	CHIX	2304679808
07-02-2025 13:40:57	316	£ 26.5000	XLON	2304679921
07-02-2025 13:40:57	1,357	£ 26.5000	XLON	2304679920
07-02-2025 13:40:57	276	£ 26.5000	XLON	2304679919
07-02-2025 13:40:57	407	£ 26.5000	XLON	2304679918
07-02-2025 13:40:57	282	£ 26.5000	XLON	2304679917
07-02-2025 13:40:57	561	£ 26.5000	XLON	2304679916
07-02-2025 13:40:57	388	£ 26.5000	XLON	2304679915
07-02-2025 13:40:57	383	£ 26.5000	XLON	2304679914
07-02-2025 13:41:47	1	£ 26.5000	XLON	2304680314
07-02-2025 13:41:47	439	£ 26.5000	XLON	2304680313
07-02-2025 13:41:47	3,021	£ 26.5000	XLON	2304680312
07-02-2025 13:42:13	264	£ 26.5000	XLON	2304680589
07-02-2025 13:42:13	3,264	£ 26.5000	XLON	2304680588
07-02-2025 13:42:20	570	€ 32.0050	CEUX	2304680687
07-02-2025 13:42:20	42	€ 32.0050	CEUX	2304680686
07-02-2025 13:42:20	1,361	€ 32.0050	CEUX	2304680688
07-02-2025 13:43:20	223	€ 32.0100	XAMS	2304681450
07-02-2025 13:43:20	1,717	€ 32.0100	XAMS	2304681449
07-02-2025 13:43:27	1,751	£ 26.5050	XLON	2304681518
07-02-2025 13:43:27	513	£ 26.5000	XLON	2304681526
07-02-2025 13:43:27	1,240	£ 26.5000	XLON	2304681525
07-02-2025 13:45:13	85	£ 26.5100	CHIX	2304682706
07-02-2025 13:45:13	83	£ 26.5100	CHIX	2304682705
07-02-2025 13:45:13	84	£ 26.5100	CHIX	2304682704
07-02-2025 13:45:13	590	£ 26.5100	CHIX	2304682703
07-02-2025 13:45:33	1,335	€ 32.0000	XAMS	2304682887
07-02-2025 13:45:38	114	£ 26.5050	XLON	2304682940
07-02-2025 13:45:38	600	€ 32.0000	XAMS	2304682948
07-02-2025 13:46:05	8	£ 26.5050	BATE	2304683196
07-02-2025 13:46:05	1,478	£ 26.5050	XLON	2304683195

07-02-2025 13:46:05	229	£ 26.5050	BATE	2304683194
07-02-2025 13:46:05	3	£ 26.5050	BATE	2304683197
07-02-2025 13:46:06	982	£ 26.5050	BATE	2304683207
07-02-2025 13:46:06	294	£ 26.5050	BATE	2304683206
07-02-2025 13:46:30	191	£ 26.5000	XLON	2304683630
07-02-2025 13:49:49	323	€ 32.0000	XAMS	2304685583
07-02-2025 13:50:02	1,000	£ 26.5000	XLON	2304685725
07-02-2025 13:50:05	1,701	€ 32.0000	XAMS	2304685761
07-02-2025 13:50:06	343	£ 26.5000	XLON	2304685763
07-02-2025 13:50:06	799	£ 26.5000	CHIX	2304685766
07-02-2025 13:50:06	1,731	£ 26.5000	XLON	2304685765
07-02-2025 13:50:06	35	£ 26.5000	XLON	2304685764
07-02-2025 13:50:06	701	£ 26.5000	CHIX	2304685767
07-02-2025 13:50:12	1,323	£ 26.4950	XLON	2304685834
07-02-2025 13:50:12	162	£ 26.4950	XLON	2304685833
07-02-2025 13:50:42	69	£ 26.4900	XLON	2304686132
07-02-2025 13:50:50	1,022	£ 26.4900	XLON	2304686214
07-02-2025 13:50:50	500	£ 26.4900	XLON	2304686213
07-02-2025 13:50:50	32	£ 26.4900	XLON	2304686212
07-02-2025 13:51:29	1,547	€ 31.9800	CEUX	2304686576
07-02-2025 13:51:29	300	€ 31.9800	CEUX	2304686575
07-02-2025 13:51:35	268	€ 31.9750	XAMS	2304686621
07-02-2025 13:51:35	622	€ 31.9750	XAMS	2304686620
07-02-2025 13:51:35	1,150	€ 31.9750	XAMS	2304686619
07-02-2025 13:52:15	360	£ 26.4750	BATE	2304687156
07-02-2025 13:52:15	1,231	£ 26.4750	BATE	2304687157
07-02-2025 13:54:59	1,651	£ 26.4800	XLON	2304688698
07-02-2025 13:55:00	1,762	£ 26.4750	XLON	2304688706
07-02-2025 13:56:26	1,225	€ 31.9750	XAMS	2304689645
07-02-2025 13:56:26	496	€ 31.9750	XAMS	2304689644
07-02-2025 13:56:26	496	€ 31.9750	XAMS	2304689643
07-02-2025 13:57:15	1,480	£ 26.4800	XLON	2304690090
07-02-2025 13:57:41	1,537	£ 26.4750	CHIX	2304690294
07-02-2025 13:57:41	1,772	£ 26.4750	XLON	2304690293
07-02-2025 13:58:14	1,523	£ 26.4700	XLON	2304690594
07-02-2025 13:58:56	1,589	£ 26.4650	XLON	2304691124
07-02-2025 13:58:56	151	€ 31.9550	XAMS	2304691125
07-02-2025 13:58:56	429	€ 31.9550	XAMS	2304691128

07-02-2025 13:58:56	1,166	€ 31.9550	XAMS	2304691127
07-02-2025 13:58:56	119	€ 31.9550	XAMS	2304691126
07-02-2025 14:00:43	1,326	£ 26.4650	XLON	2304693228
07-02-2025 14:00:43	367	£ 26.4650	XLON	2304693227
07-02-2025 14:00:43	1,665	£ 26.4650	BATE	2304693226
07-02-2025 14:00:43	300	€ 31.9500	CEUX	2304693230
07-02-2025 14:00:43	767	€ 31.9500	CEUX	2304693229
07-02-2025 14:00:43	454	€ 31.9500	XAMS	2304693233
07-02-2025 14:00:43	1,622	€ 31.9500	XAMS	2304693232
07-02-2025 14:00:43	1,087	€ 31.9500	CEUX	2304693231
07-02-2025 14:00:44	452	£ 26.4600	XLON	2304693250
07-02-2025 14:00:44	1,361	£ 26.4600	XLON	2304693249
07-02-2025 14:02:14	607	£ 26.4600	XLON	2304694991
07-02-2025 14:02:14	1,221	£ 26.4600	XLON	2304694990
07-02-2025 14:02:59	291	€ 31.9500	XAMS	2304695524
07-02-2025 14:02:59	1,622	€ 31.9500	XAMS	2304695523
07-02-2025 14:04:13	185	£ 26.4650	XLON	2304696414
07-02-2025 14:04:13	143	£ 26.4650	XLON	2304696413
07-02-2025 14:04:13	407	£ 26.4650	XLON	2304696412
07-02-2025 14:04:13	819	£ 26.4650	XLON	2304696411
07-02-2025 14:05:11	91	£ 26.4700	CHIX	2304697627
07-02-2025 14:05:13	1,654	£ 26.4700	CHIX	2304697639
07-02-2025 14:05:13	408	£ 26.4700	XLON	2304697641
07-02-2025 14:05:13	1,340	£ 26.4700	XLON	2304697640
07-02-2025 14:05:14	132	£ 26.4650	XLON	2304697650
07-02-2025 14:05:20	593	£ 26.4650	XLON	2304697692
07-02-2025 14:05:44	1,091	£ 26.4650	XLON	2304697970
07-02-2025 14:07:08	947	£ 26.4600	XLON	2304698991
07-02-2025 14:07:08	881	£ 26.4600	XLON	2304698990
07-02-2025 14:07:47	1,992	€ 31.9550	XAMS	2304699506
07-02-2025 14:08:51	930	£ 26.4500	BATE	2304700276
07-02-2025 14:08:51	696	£ 26.4500	BATE	2304700275
07-02-2025 14:10:09	2,162	€ 31.9400	CEUX	2304701228
07-02-2025 14:10:09	1,895	€ 31.9400	XAMS	2304701229
07-02-2025 14:10:09	185	£ 26.4500	XLON	2304701239
07-02-2025 14:10:11	241	£ 26.4500	XLON	2304701263
07-02-2025 14:10:27	1,044	£ 26.4500	XLON	2304701604
07-02-2025 14:11:16	71	£ 26.4450	XLON	2304702315

07-02-2025 14:12:50	220	€ 31.9550	XAMS	2304703348
07-02-2025 14:12:50	1,906	€ 31.9550	XAMS	2304703347
07-02-2025 14:13:18	1,797	£ 26.4600	XLON	2304703702
07-02-2025 14:14:00	1,793	£ 26.4550	XLON	2304704254
07-02-2025 14:14:00	1,801	£ 26.4550	CHIX	2304704253
07-02-2025 14:14:00	76	£ 26.4550	XLON	2304704252
07-02-2025 14:14:28	406	£ 26.4550	XLON	2304704608
07-02-2025 14:14:28	1,225	£ 26.4550	XLON	2304704609
07-02-2025 14:14:54	1,698	£ 26.4500	XLON	2304705075
07-02-2025 14:14:54	2,142	€ 31.9400	XAMS	2304705076
07-02-2025 14:17:33	589	£ 26.4550	XLON	2304706896
07-02-2025 14:17:33	942	£ 26.4550	XLON	2304706898
07-02-2025 14:17:33	91	£ 26.4550	XLON	2304706897
07-02-2025 14:17:33	1,680	€ 31.9550	XAMS	2304706900
07-02-2025 14:17:33	509	€ 31.9550	XAMS	2304706899
07-02-2025 14:19:10	185	€ 31.9700	CEUX	2304707956
07-02-2025 14:19:10	1,000	€ 31.9700	CEUX	2304707955
07-02-2025 14:20:17	711	£ 26.4700	XLON	2304708755
07-02-2025 14:20:17	165	£ 26.4700	XLON	2304708754
07-02-2025 14:20:17	86	£ 26.4700	XLON	2304708753
07-02-2025 14:20:17	202	£ 26.4700	XLON	2304708752
07-02-2025 14:20:17	331	£ 26.4700	XLON	2304708751
07-02-2025 14:20:39	1,823	€ 31.9750	XAMS	2304709049
07-02-2025 14:20:46	1,825	£ 26.4650	XLON	2304709126
07-02-2025 14:20:47	1,790	€ 31.9700	XAMS	2304709137
07-02-2025 14:20:51	152	£ 26.4600	XLON	2304709170
07-02-2025 14:20:51	4	£ 26.4600	XLON	2304709169
07-02-2025 14:20:51	1,622	£ 26.4600	BATE	2304709168
07-02-2025 14:20:51	173	£ 26.4600	XLON	2304709171
07-02-2025 14:20:59	1,322	£ 26.4600	XLON	2304709264
07-02-2025 14:22:25	2,044	€ 31.9750	XAMS	2304710258
07-02-2025 14:22:31	1,698	£ 26.4650	XLON	2304710310
07-02-2025 14:23:08	1,418	£ 26.4600	XLON	2304710667
07-02-2025 14:23:08	249	£ 26.4600	XLON	2304710666
07-02-2025 14:23:08	662	£ 26.4600	CHIX	2304710665
07-02-2025 14:23:09	164	£ 26.4600	CHIX	2304710685
07-02-2025 14:23:19	827	£ 26.4600	CHIX	2304710800
07-02-2025 14:25:21	1,983	€ 31.9750	CEUX	2304712225

07-02-2025 14:26:00	203	£ 26.4700	XLON	2304712669
07-02-2025 14:26:00	1,463	£ 26.4700	XLON	2304712670
07-02-2025 14:26:48	987	€ 31.9700	XAMS	2304713142
07-02-2025 14:26:48	813	€ 31.9700	XAMS	2304713141
07-02-2025 14:26:54	84	£ 26.4650	XLON	2304713176
07-02-2025 14:26:59	76	£ 26.4650	XLON	2304713207
07-02-2025 14:27:01	327	£ 26.4650	XLON	2304713234
07-02-2025 14:27:10	1,225	£ 26.4650	XLON	2304713363
07-02-2025 14:27:10	1,002	£ 26.4650	BATE	2304713361
07-02-2025 14:27:10	758	£ 26.4650	BATE	2304713362
07-02-2025 14:27:10	1,207	€ 31.9650	XAMS	2304713366
07-02-2025 14:27:10	570	€ 31.9650	XAMS	2304713365
07-02-2025 14:27:10	120	€ 31.9650	XAMS	2304713364
07-02-2025 14:28:28	1,668	£ 26.4650	XLON	2304714496
07-02-2025 14:28:29	1,515	£ 26.4600	XLON	2304714507
07-02-2025 14:29:38	91	€ 31.9600	XAMS	2304715364
07-02-2025 14:29:38	1,566	€ 31.9600	XAMS	2304715363
07-02-2025 14:29:38	185	€ 31.9600	XAMS	2304715362
07-02-2025 14:30:00	1,270	€ 31.9550	XAMS	2304715897
07-02-2025 14:30:01	679	€ 31.9550	XAMS	2304716249
07-02-2025 14:30:01	1,665	£ 26.4500	XLON	2304716271
07-02-2025 14:30:01	368	£ 26.4500	XLON	2304716274
07-02-2025 14:30:01	1,560	£ 26.4450	XLON	2304716479
07-02-2025 14:30:01	1,816	£ 26.4450	CHIX	2304716478
07-02-2025 14:30:36	1,934	€ 31.9400	XAMS	2304724216
07-02-2025 14:30:36	1,881	€ 31.9400	CEUX	2304724210
07-02-2025 14:30:36	507	£ 26.4450	XLON	2304724215
07-02-2025 14:30:36	500	£ 26.4450	XLON	2304724214
07-02-2025 14:30:36	310	£ 26.4450	XLON	2304724213
07-02-2025 14:30:36	112	£ 26.4450	XLON	2304724212
07-02-2025 14:30:36	225	£ 26.4450	XLON	2304724211
07-02-2025 14:30:36	495	€ 31.9350	XAMS	2304724236
07-02-2025 14:30:36	495	€ 31.9350	XAMS	2304724235
07-02-2025 14:30:36	865	€ 31.9350	XAMS	2304724234
07-02-2025 14:30:36	1,742	£ 26.4450	XLON	2304724238
07-02-2025 14:30:36	1,773	£ 26.4450	BATE	2304724237
07-02-2025 14:31:06	191	£ 26.4300	XLON	2304725752
07-02-2025 14:31:06	1,135	£ 26.4300	XLON	2304725751

07-02-2025 14:31:06	3	£ 26.4300	XLON	2304725750
07-02-2025 14:31:06	146	£ 26.4300	XLON	2304725749
07-02-2025 14:31:06	1,993	€ 31.9200	XAMS	2304725760
07-02-2025 14:31:13	1,043	£ 26.4250	XLON	2304725984
07-02-2025 14:31:13	455	£ 26.4250	XLON	2304725983
07-02-2025 14:31:34	3	£ 26.4200	XLON	2304726950
07-02-2025 14:31:34	244	£ 26.4200	XLON	2304726949
07-02-2025 14:31:34	1,443	£ 26.4200	XLON	2304726951
07-02-2025 14:31:34	1,884	€ 31.9050	XAMS	2304726954
07-02-2025 14:32:10	819	€ 31.9150	XAMS	2304728855
07-02-2025 14:32:10	819	€ 31.9150	XAMS	2304728854
07-02-2025 14:32:10	570	€ 31.9150	XAMS	2304728853
07-02-2025 14:32:13	3	£ 26.4250	XLON	2304728977
07-02-2025 14:32:13	120	£ 26.4250	XLON	2304728975
07-02-2025 14:32:13	1,342	£ 26.4250	XLON	2304728978
07-02-2025 14:32:13	1,674	£ 26.4250	CHIX	2304728976
07-02-2025 14:32:15	1,745	£ 26.4200	XLON	2304729084
07-02-2025 14:32:16	1,312	€ 31.9050	XAMS	2304729153
07-02-2025 14:32:16	390	€ 31.9050	XAMS	2304729152
07-02-2025 14:32:16	330	€ 31.9050	XAMS	2304729151
07-02-2025 14:32:23	3	£ 26.4150	XLON	2304729392
07-02-2025 14:32:23	1,569	£ 26.4150	XLON	2304729393
07-02-2025 14:32:36	1,807	£ 26.4100	XLON	2304729960
07-02-2025 14:32:46	1,238	€ 31.8850	XAMS	2304730171
07-02-2025 14:32:46	570	€ 31.8850	XAMS	2304730170
07-02-2025 14:32:48	66	€ 31.8800	XAMS	2304730230
07-02-2025 14:32:48	66	€ 31.8800	XAMS	2304730229
07-02-2025 14:32:48	1,843	€ 31.8800	XAMS	2304730228
07-02-2025 14:32:55	1,737	£ 26.3950	XLON	2304730421
07-02-2025 14:32:55	1,623	£ 26.3950	BATE	2304730420
07-02-2025 14:32:55	2	£ 26.3950	BATE	2304730419
07-02-2025 14:33:35	1,062	£ 26.4050	XLON	2304731800
07-02-2025 14:33:35	589	£ 26.4050	XLON	2304731799
07-02-2025 14:33:35	1,766	€ 31.8850	XAMS	2304731802
07-02-2025 14:33:35	42	€ 31.8850	XAMS	2304731801
07-02-2025 14:33:38	1,665	£ 26.4000	XLON	2304731850
07-02-2025 14:33:38	1,819	€ 31.8800	XAMS	2304731851
07-02-2025 14:33:38	526	€ 31.8750	CEUX	2304731858

07-02-2025 14:33:38	57	£ 26.3950	XLON	2304731859
07-02-2025 14:33:40	1,522	€ 31.8750	CEUX	2304731932
07-02-2025 14:33:41	1,536	£ 26.3950	XLON	2304731937
07-02-2025 14:33:50	1,798	£ 26.3900	XLON	2304732155
07-02-2025 14:34:30	247	£ 26.4000	XLON	2304733144
07-02-2025 14:34:30	1,430	£ 26.4000	XLON	2304733143
07-02-2025 14:34:30	126	£ 26.3950	CHIX	2304733146
07-02-2025 14:34:30	344	£ 26.3950	CHIX	2304733145
07-02-2025 14:34:30	168	£ 26.3950	CHIX	2304733147
07-02-2025 14:34:30	563	€ 31.8750	XAMS	2304733149
07-02-2025 14:34:30	1,521	€ 31.8750	XAMS	2304733148
07-02-2025 14:34:32	288	€ 31.8700	XAMS	2304733197
07-02-2025 14:34:32	288	€ 31.8700	XAMS	2304733196
07-02-2025 14:34:32	1,510	€ 31.8700	XAMS	2304733195
07-02-2025 14:34:32	1,547	£ 26.3950	XLON	2304733200
07-02-2025 14:34:32	208	£ 26.3950	XLON	2304733199
07-02-2025 14:34:32	847	£ 26.3950	CHIX	2304733198
07-02-2025 14:34:46	1,522	£ 26.3850	XLON	2304733557
07-02-2025 14:35:18	73	£ 26.3650	XLON	2304734506
07-02-2025 14:35:18	1,962	€ 31.8400	XAMS	2304734508
07-02-2025 14:35:18	1,726	£ 26.3650	XLON	2304734507
07-02-2025 14:35:57	2,164	€ 31.8100	XAMS	2304735716
07-02-2025 14:36:02	1,638	£ 26.3450	XLON	2304735886
07-02-2025 14:36:08	408	£ 26.3400	BATE	2304736000
07-02-2025 14:36:08	1,319	£ 26.3400	BATE	2304735999
07-02-2025 14:36:08	675	£ 26.3350	XLON	2304736002
07-02-2025 14:36:08	903	£ 26.3350	XLON	2304736001
07-02-2025 14:36:08	1,334	€ 31.7950	XAMS	2304736004
07-02-2025 14:36:08	570	€ 31.7950	XAMS	2304736003
07-02-2025 14:37:34	32	£ 26.3550	CHIX	2304738818
07-02-2025 14:37:34	1,368	€ 31.8250	XAMS	2304738832
07-02-2025 14:37:34	594	€ 31.8250	XAMS	2304738831
07-02-2025 14:37:36	71	£ 26.3550	CHIX	2304738858
07-02-2025 14:37:37	63	£ 26.3550	CHIX	2304738885
07-02-2025 14:37:40	1,485	£ 26.3550	CHIX	2304738925
07-02-2025 14:37:40	1,908	€ 31.8200	XAMS	2304738927
07-02-2025 14:37:42	589	£ 26.3500	XLON	2304738975
07-02-2025 14:37:42	1,442	£ 26.3500	XLON	2304738976

07-02-2025 14:37:42	1,872	£ 26.3450	XLON	2304738985
07-02-2025 14:38:01	2,099	€ 31.8100	XAMS	2304739281
07-02-2025 14:38:48	364	£ 26.3600	XLON	2304741052
07-02-2025 14:38:48	341	£ 26.3600	XLON	2304741051
07-02-2025 14:38:48	30	£ 26.3600	XLON	2304741050
07-02-2025 14:38:48	127	£ 26.3600	XLON	2304741049
07-02-2025 14:38:48	546	£ 26.3600	XLON	2304741048
07-02-2025 14:38:48	2	£ 26.3600	XLON	2304741047
07-02-2025 14:38:48	130	£ 26.3600	XLON	2304741055
07-02-2025 14:38:48	1,695	£ 26.3600	XLON	2304741054
07-02-2025 14:38:48	287	£ 26.3600	XLON	2304741053
07-02-2025 14:39:27	45	£ 26.3700	BATE	2304742019
07-02-2025 14:39:30	1,982	€ 31.8350	CEUX	2304742087
07-02-2025 14:39:30	336	£ 26.3650	XLON	2304742089
07-02-2025 14:39:30	1,302	£ 26.3650	XLON	2304742088
07-02-2025 14:39:31	1,944	€ 31.8350	XAMS	2304742091
07-02-2025 14:39:31	2	£ 26.3600	XLON	2304742101
07-02-2025 14:39:31	1	£ 26.3600	XLON	2304742100
07-02-2025 14:39:31	13	£ 26.3600	XLON	2304742099
07-02-2025 14:39:31	501	£ 26.3600	XLON	2304742098
07-02-2025 14:39:31	1	£ 26.3600	XLON	2304742102
07-02-2025 14:39:31	1,009	£ 26.3600	XLON	2304742105
07-02-2025 14:39:31	248	£ 26.3600	XLON	2304742104
07-02-2025 14:39:31	2,094	€ 31.8250	XAMS	2304742108
07-02-2025 14:41:30	1,891	€ 31.8850	XAMS	2304747494
07-02-2025 14:41:30	38	£ 26.4050	BATE	2304747504
07-02-2025 14:41:30	39	£ 26.4050	BATE	2304747503
07-02-2025 14:41:30	37	£ 26.4050	BATE	2304747502
07-02-2025 14:41:30	195	£ 26.4050	BATE	2304747501
07-02-2025 14:42:01	1,683	£ 26.4150	BATE	2304748102
07-02-2025 14:42:01	427	£ 26.4150	XLON	2304748104
07-02-2025 14:42:01	1,697	£ 26.4150	XLON	2304748103
07-02-2025 14:42:38	385	£ 26.4250	XLON	2304748856
07-02-2025 14:42:38	409	£ 26.4250	XLON	2304748855
07-02-2025 14:42:54	5	£ 26.4300	XLON	2304749225
07-02-2025 14:43:18	367	£ 26.4500	XLON	2304749861
07-02-2025 14:43:18	432	£ 26.4500	XLON	2304749860
07-02-2025 14:43:18	412	£ 26.4500	XLON	2304749859



07-02-2025 14:43:23	404	£ 26.4500	XLON	2304749948
07-02-2025 14:43:23	1,697	£ 26.4500	XLON	2304749947
07-02-2025 14:43:23	369	£ 26.4500	XLON	2304749946
07-02-2025 14:43:28	521	€ 31.9450	XAMS	2304750096
07-02-2025 14:43:30	30	€ 31.9400	CEUX	2304750163
07-02-2025 14:43:30	570	€ 31.9400	CEUX	2304750162
07-02-2025 14:43:30	1,205	€ 31.9400	CEUX	2304750161
07-02-2025 14:43:30	1,932	€ 31.9400	XAMS	2304750166
07-02-2025 14:43:30	793	€ 31.9400	XAMS	2304750165
07-02-2025 14:43:30	1,193	€ 31.9400	XAMS	2304750164
07-02-2025 14:43:30	1,699	£ 26.4450	XLON	2304750170
07-02-2025 14:43:30	1,256	£ 26.4450	CHIX	2304750169
07-02-2025 14:43:30	76	€ 31.9400	CEUX	2304750168
07-02-2025 14:43:30	423	£ 26.4450	CHIX	2304750167
07-02-2025 14:43:43	1,241	€ 31.9350	XAMS	2304750471
07-02-2025 14:43:43	570	€ 31.9350	XAMS	2304750470
07-02-2025 14:43:43	395	€ 31.9350	XAMS	2304750469
07-02-2025 14:43:43	984	£ 26.4400	XLON	2304750468
07-02-2025 14:43:43	623	£ 26.4400	XLON	2304750467
07-02-2025 14:44:44	373	£ 26.4450	XLON	2304751731
07-02-2025 14:44:44	1,240	£ 26.4450	XLON	2304751729
07-02-2025 14:44:44	1,897	€ 31.9400	XAMS	2304751733
07-02-2025 14:44:45	589	£ 26.4400	XLON	2304751745
07-02-2025 14:44:45	28	£ 26.4400	XLON	2304751744
07-02-2025 14:44:45	1,020	£ 26.4400	XLON	2304751743
07-02-2025 14:44:45	257	£ 26.4400	XLON	2304751747
07-02-2025 14:44:45	91	£ 26.4400	XLON	2304751746
07-02-2025 14:45:20	737	£ 26.4500	BATE	2304758370
07-02-2025 14:45:20	1,934	€ 31.9500	XAMS	2304758372
07-02-2025 14:45:20	729	£ 26.4500	BATE	2304758371
07-02-2025 14:45:30	30	€ 31.9500	XAMS	2304758987
07-02-2025 14:45:30	2,136	€ 31.9500	XAMS	2304758992
07-02-2025 14:45:36	911	£ 26.4450	XLON	2304759219
07-02-2025 14:45:36	618	£ 26.4450	XLON	2304759218
07-02-2025 14:45:38	1,831	€ 31.9400	XAMS	2304759305
07-02-2025 14:45:38	1,635	£ 26.4400	XLON	2304759310
07-02-2025 14:45:38	168	£ 26.4400	XLON	2304759309
07-02-2025 14:45:51	670	£ 26.4350	XLON	2304759964

07-02-2025 14:45:51	546	£ 26.4350	XLON	2304759963
07-02-2025 14:45:51	589	£ 26.4350	XLON	2304759962
07-02-2025 14:45:52	2,195	€ 31.9300	XAMS	2304760011
07-02-2025 14:46:28	118	£ 26.4300	XLON	2304761259
07-02-2025 14:46:28	1,701	£ 26.4300	XLON	2304761258
07-02-2025 14:47:27	2,011	€ 31.9500	CEUX	2304763480
07-02-2025 14:47:47	50	£ 26.4650	CHIX	2304764003
07-02-2025 14:47:47	82	£ 26.4650	CHIX	2304764014
07-02-2025 14:48:35	91	£ 26.4700	XLON	2304765361
07-02-2025 14:48:35	589	£ 26.4700	XLON	2304765360
07-02-2025 14:48:35	367	£ 26.4700	XLON	2304765359
07-02-2025 14:48:54	2,414	€ 31.9850	XAMS	2304765818
07-02-2025 14:48:54	2,281	€ 31.9800	XAMS	2304765821
07-02-2025 14:48:57	500	£ 26.4700	XLON	2304765882
07-02-2025 14:48:57	10	£ 26.4700	XLON	2304765881
07-02-2025 14:48:57	6	£ 26.4700	XLON	2304765880
07-02-2025 14:48:57	3	£ 26.4700	XLON	2304765886
07-02-2025 14:48:57	557	£ 26.4700	XLON	2304765894
07-02-2025 14:48:57	954	£ 26.4700	XLON	2304765893
07-02-2025 14:48:57	229	£ 26.4700	XLON	2304765892
07-02-2025 14:48:57	845	£ 26.4700	CHIX	2304765891
07-02-2025 14:48:57	724	£ 26.4700	CHIX	2304765890
07-02-2025 14:49:06	791	€ 31.9750	XAMS	2304766128
07-02-2025 14:49:29	1,908	€ 31.9900	XAMS	2304766668
07-02-2025 14:49:39	1,312	£ 26.4800	XLON	2304766904
07-02-2025 14:49:39	337	£ 26.4800	XLON	2304766903
07-02-2025 14:50:18	1,813	€ 31.9950	XAMS	2304768132
07-02-2025 14:50:38	1,643	£ 26.4900	BATE	2304768717
07-02-2025 14:50:38	2,151	€ 31.9950	XAMS	2304768718
07-02-2025 14:51:12	2,085	€ 31.9950	XAMS	2304769414
07-02-2025 14:51:34	501	£ 26.5000	XLON	2304769937
07-02-2025 14:51:34	345	£ 26.5000	XLON	2304769936
07-02-2025 14:51:34	429	£ 26.5000	XLON	2304769935
07-02-2025 14:51:34	384	£ 26.5000	XLON	2304769934
07-02-2025 14:51:34	397	£ 26.5000	XLON	2304769933
07-02-2025 14:51:34	1,697	£ 26.5000	XLON	2304769932
07-02-2025 14:51:34	316	£ 26.5000	XLON	2304769931
07-02-2025 14:51:52	1,247	£ 26.4950	CHIX	2304770276

07-02-2025 14:51:52	225	£ 26.4950	CHIX	2304770275
07-02-2025 14:51:52	1,658	£ 26.4950	XLON	2304770274
07-02-2025 14:52:05	1,856	€ 32.0000	CEUX	2304770506
07-02-2025 14:52:05	42	£ 26.4900	XLON	2304770522
07-02-2025 14:52:08	16	£ 26.4900	XLON	2304770589
07-02-2025 14:52:18	24	£ 26.4900	XLON	2304770794
07-02-2025 14:52:18	11	€ 32.0000	XAMS	2304770795
07-02-2025 14:52:20	881	£ 26.4900	XLON	2304770820
07-02-2025 14:52:20	637	£ 26.4900	XLON	2304770819
07-02-2025 14:52:20	589	£ 26.4900	XLON	2304770818
07-02-2025 14:52:20	307	€ 32.0000	CEUX	2304770821
07-02-2025 14:52:20	1,337	€ 32.0000	XAMS	2304770824
07-02-2025 14:52:20	600	€ 32.0000	XAMS	2304770823
07-02-2025 14:52:22	1,328	£ 26.4850	XLON	2304770888
07-02-2025 14:52:22	62	£ 26.4850	XLON	2304770887
07-02-2025 14:52:22	463	£ 26.4850	XLON	2304770885
07-02-2025 14:52:22	53	£ 26.4850	XLON	2304770884
07-02-2025 14:52:31	2,179	€ 31.9950	XAMS	2304771150
07-02-2025 14:52:39	101	£ 26.4800	XLON	2304771297
07-02-2025 14:53:11	3	£ 26.4800	XLON	2304772045
07-02-2025 14:53:11	901	£ 26.4800	XLON	2304772047
07-02-2025 14:53:11	247	£ 26.4800	XLON	2304772046
07-02-2025 14:53:11	91	£ 26.4800	XLON	2304772048
07-02-2025 14:53:11	815	€ 31.9900	XAMS	2304772055
07-02-2025 14:53:11	1,207	€ 31.9900	XAMS	2304772054
07-02-2025 14:53:11	1,585	£ 26.4800	XLON	2304772053
07-02-2025 14:53:11	40	£ 26.4800	XLON	2304772052
07-02-2025 14:53:11	233	£ 26.4800	XLON	2304772051
07-02-2025 14:53:21	531	£ 26.4800	BATE	2304772323
07-02-2025 14:53:21	3	£ 26.4800	BATE	2304772322
07-02-2025 14:53:21	3	£ 26.4800	BATE	2304772321
07-02-2025 14:53:21	678	£ 26.4800	BATE	2304772320
07-02-2025 14:53:21	546	£ 26.4800	BATE	2304772319
07-02-2025 14:53:23	1,824	£ 26.4750	XLON	2304772354
07-02-2025 14:53:49	1,008	£ 26.4600	XLON	2304772926
07-02-2025 14:53:49	500	£ 26.4600	XLON	2304772925
07-02-2025 14:53:51	1,421	€ 31.9650	XAMS	2304772954
07-02-2025 14:53:51	570	€ 31.9650	XAMS	2304772953

07-02-2025 14:55:05	321	€ 31.9700	XAMS	2304774648
07-02-2025 14:55:05	1,170	€ 31.9700	XAMS	2304774652
07-02-2025 14:55:05	301	€ 31.9700	XAMS	2304774660
07-02-2025 14:55:05	589	£ 26.4600	XLON	2304774667
07-02-2025 14:55:05	514	£ 26.4600	XLON	2304774666
07-02-2025 14:55:05	663	£ 26.4600	XLON	2304774668
07-02-2025 14:55:10	637	£ 26.4550	XLON	2304774768
07-02-2025 14:55:10	754	£ 26.4550	XLON	2304774767
07-02-2025 14:55:10	24	£ 26.4550	XLON	2304774766
07-02-2025 14:55:10	1,727	£ 26.4550	CHIX	2304774765
07-02-2025 14:55:10	43	£ 26.4550	CHIX	2304774764
07-02-2025 14:55:10	32	£ 26.4550	XLON	2304774770
07-02-2025 14:55:10	317	£ 26.4550	XLON	2304774769
07-02-2025 14:56:16	1,356	€ 31.9700	XAMS	2304775997
07-02-2025 14:56:16	450	€ 31.9700	XAMS	2304775996
07-02-2025 14:56:16	74	€ 31.9700	XAMS	2304775995
07-02-2025 14:56:16	13	£ 26.4650	XLON	2304776002
07-02-2025 14:56:18	430	£ 26.4650	XLON	2304776035
07-02-2025 14:56:30	617	£ 26.4650	XLON	2304776250
07-02-2025 14:56:30	637	£ 26.4650	XLON	2304776249
07-02-2025 14:57:19	1,690	£ 26.4750	XLON	2304777284
07-02-2025 14:57:57	1,929	€ 31.9750	XAMS	2304777925
07-02-2025 14:57:57	1,763	£ 26.4750	XLON	2304777924
07-02-2025 14:58:32	1,816	€ 31.9800	XAMS	2304778579
07-02-2025 14:58:35	232	£ 26.4750	XLON	2304778611
07-02-2025 14:58:35	1,354	£ 26.4750	XLON	2304778610
07-02-2025 14:58:35	20	£ 26.4750	XLON	2304778609
07-02-2025 15:00:00	1,373	£ 26.4700	XLON	2304780165
07-02-2025 15:00:00	1,532	£ 26.4700	BATE	2304780163
07-02-2025 15:00:00	100	£ 26.4700	XLON	2304780161
07-02-2025 15:00:00	200	£ 26.4700	XLON	2304780159
07-02-2025 15:00:00	1,844	€ 31.9750	CEUX	2304780164
07-02-2025 15:00:00	1,918	€ 31.9750	XAMS	2304780180
07-02-2025 15:00:00	665	€ 31.9750	XAMS	2304780367
07-02-2025 15:00:00	547	€ 31.9750	XAMS	2304780363
07-02-2025 15:00:00	15	€ 31.9750	XAMS	2304780325
07-02-2025 15:00:00	500	€ 31.9750	XAMS	2304780261
07-02-2025 15:00:00	241	€ 31.9750	XAMS	2304780251

07-02-2025 15:00:00	241	€ 31.9750	XAMS	2304780238
07-02-2025 15:00:00	1,660	£ 26.4550	XLON	2304780543
07-02-2025 15:00:00	1,594	£ 26.4550	XLON	2304780554
07-02-2025 15:00:00	91	£ 26.4550	XLON	2304780552
07-02-2025 15:00:51	1,515	£ 26.4600	CHIX	2304784762
07-02-2025 15:01:07	1,876	€ 31.9450	XAMS	2304785468
07-02-2025 15:01:07	818	£ 26.4550	XLON	2304785473
07-02-2025 15:01:07	585	£ 26.4550	XLON	2304785472
07-02-2025 15:01:07	286	£ 26.4550	XLON	2304785471
07-02-2025 15:01:15	180	€ 31.9400	XAMS	2304785682
07-02-2025 15:01:15	1,507	€ 31.9400	XAMS	2304785683
07-02-2025 15:01:15	115	€ 31.9400	XAMS	2304785684
07-02-2025 15:01:15	4	€ 31.9400	XAMS	2304785688
07-02-2025 15:01:15	200	€ 31.9400	XAMS	2304785687
07-02-2025 15:01:21	751	£ 26.4500	XLON	2304785796
07-02-2025 15:01:21	1,042	£ 26.4500	XLON	2304785795
07-02-2025 15:01:21	1,155	£ 26.4500	XLON	2304785799
07-02-2025 15:01:21	460	£ 26.4500	XLON	2304785798
07-02-2025 15:02:21	176	€ 31.9600	XAMS	2304788123
07-02-2025 15:02:21	570	€ 31.9600	XAMS	2304788122
07-02-2025 15:02:21	465	€ 31.9600	XAMS	2304788121
07-02-2025 15:02:21	874	€ 31.9600	XAMS	2304788120
07-02-2025 15:02:22	570	€ 31.9600	CEUX	2304788135
07-02-2025 15:02:27	1,224	€ 31.9600	CEUX	2304788243
07-02-2025 15:02:48	2,030	£ 26.4650	XLON	2304788727
07-02-2025 15:02:50	1,954	€ 31.9500	XAMS	2304788798
07-02-2025 15:02:51	500	£ 26.4600	XLON	2304788804
07-02-2025 15:02:51	1,569	£ 26.4600	XLON	2304788806
07-02-2025 15:02:51	1,493	£ 26.4600	BATE	2304788805
07-02-2025 15:04:02	1,702	£ 26.4750	CHIX	2304790694
07-02-2025 15:04:09	570	€ 31.9650	XAMS	2304790929
07-02-2025 15:04:15	500	£ 26.4700	XLON	2304791049
07-02-2025 15:04:18	1,506	€ 31.9650	XAMS	2304791130
07-02-2025 15:04:18	589	£ 26.4700	XLON	2304791137
07-02-2025 15:04:18	1,436	£ 26.4700	XLON	2304791142
07-02-2025 15:04:18	31	£ 26.4700	XLON	2304791141
07-02-2025 15:04:18	328	£ 26.4700	XLON	2304791140
07-02-2025 15:04:18	261	£ 26.4700	XLON	2304791139

07-02-2025 15:04:18	96	£ 26.4700	XLON	2304791138
07-02-2025 15:04:18	1,907	€ 31.9650	XAMS	2304791145
07-02-2025 15:04:18	158	€ 31.9650	XAMS	2304791144
07-02-2025 15:04:19	1,375	£ 26.4650	XLON	2304791147
07-02-2025 15:04:20	121	£ 26.4650	XLON	2304791173
07-02-2025 15:04:22	409	£ 26.4650	XLON	2304791350
07-02-2025 15:04:22	1,494	£ 26.4650	XLON	2304791352
07-02-2025 15:04:22	238	£ 26.4650	XLON	2304791351
07-02-2025 15:05:03	1,864	€ 31.9600	XAMS	2304792140
07-02-2025 15:05:03	932	€ 31.9550	CEUX	2304792142
07-02-2025 15:05:03	706	£ 26.4650	XLON	2304792149
07-02-2025 15:05:03	317	£ 26.4650	XLON	2304792148
07-02-2025 15:05:03	608	£ 26.4650	XLON	2304792147
07-02-2025 15:05:03	506	€ 31.9550	CEUX	2304792146
07-02-2025 15:05:03	767	€ 31.9550	CEUX	2304792145
07-02-2025 15:05:11	1,512	£ 26.4600	XLON	2304792347
07-02-2025 15:06:01	1,091	€ 31.9200	XAMS	2304793886
07-02-2025 15:06:01	570	€ 31.9200	XAMS	2304793885
07-02-2025 15:06:01	570	€ 31.9200	XAMS	2304793884
07-02-2025 15:06:49	1,299	£ 26.4600	BATE	2304794784
07-02-2025 15:06:49	382	£ 26.4600	XLON	2304794783
07-02-2025 15:06:49	1,240	£ 26.4600	XLON	2304794782
07-02-2025 15:06:50	246	£ 26.4600	BATE	2304794786
07-02-2025 15:06:51	142	£ 26.4600	BATE	2304794836
07-02-2025 15:06:52	59	£ 26.4600	BATE	2304794844
07-02-2025 15:07:06	1,069	£ 26.4550	XLON	2304795179
07-02-2025 15:07:06	738	£ 26.4550	XLON	2304795178
07-02-2025 15:07:14	394	£ 26.4500	XLON	2304795416
07-02-2025 15:07:31	1,348	£ 26.4500	XLON	2304795702
07-02-2025 15:08:44	72	£ 26.4650	CHIX	2304797032
07-02-2025 15:08:44	85	£ 26.4650	CHIX	2304797030
07-02-2025 15:08:44	80	£ 26.4650	CHIX	2304797029
07-02-2025 15:08:44	590	£ 26.4650	CHIX	2304797028
07-02-2025 15:08:47	1,961	€ 31.9550	XAMS	2304797093
07-02-2025 15:09:15	427	£ 26.4700	XLON	2304797558
07-02-2025 15:09:15	424	£ 26.4700	XLON	2304797557
07-02-2025 15:09:15	1,697	£ 26.4700	XLON	2304797556
07-02-2025 15:09:15	239	£ 26.4700	XLON	2304797555

07-02-2025 15:09:15	507	£ 26.4700	XLON	2304797554
07-02-2025 15:09:15	368	£ 26.4700	XLON	2304797553
07-02-2025 15:09:15	105	£ 26.4700	XLON	2304797552
07-02-2025 15:09:20	1,961	£ 26.4650	XLON	2304797623
07-02-2025 15:09:20	206	€ 31.9550	XAMS	2304797628
07-02-2025 15:09:20	885	€ 31.9550	XAMS	2304797630
07-02-2025 15:09:20	916	€ 31.9550	XAMS	2304797629
07-02-2025 15:09:59	1,919	€ 31.9600	XAMS	2304798655
07-02-2025 15:10:05	1	£ 26.4650	XLON	2304798848
07-02-2025 15:10:05	546	£ 26.4650	XLON	2304798847
07-02-2025 15:10:05	1,085	£ 26.4650	XLON	2304798846
07-02-2025 15:10:20	1,791	£ 26.4600	XLON	2304799421
07-02-2025 15:10:20	947	€ 31.9500	CEUX	2304799434
07-02-2025 15:10:20	630	€ 31.9500	CEUX	2304799433
07-02-2025 15:10:20	241	€ 31.9500	CEUX	2304799432
07-02-2025 15:12:20	662	€ 31.9850	XAMS	2304802043
07-02-2025 15:12:20	1,325	£ 26.4850	XLON	2304802051
07-02-2025 15:12:20	1,622	£ 26.4850	CHIX	2304802050
07-02-2025 15:12:20	500	£ 26.4850	XLON	2304802049
07-02-2025 15:12:20	1,188	€ 31.9850	XAMS	2304802053
07-02-2025 15:12:35	1,354	€ 31.9800	XAMS	2304802521
07-02-2025 15:12:35	500	€ 31.9800	XAMS	2304802520
07-02-2025 15:12:35	1,485	£ 26.4800	XLON	2304802524
07-02-2025 15:12:35	819	£ 26.4800	XLON	2304802523
07-02-2025 15:12:35	1,329	£ 26.4800	BATE	2304802522
07-02-2025 15:12:38	131	£ 26.4800	BATE	2304802574
07-02-2025 15:12:50	1,789	€ 31.9750	XAMS	2304802912
07-02-2025 15:14:23	1,045	£ 26.4900	XLON	2304804602
07-02-2025 15:14:23	480	£ 26.4900	XLON	2304804601
07-02-2025 15:14:23	374	£ 26.4900	XLON	2304804608
07-02-2025 15:14:23	373	£ 26.4900	XLON	2304804607
07-02-2025 15:14:23	434	£ 26.4900	XLON	2304804606
07-02-2025 15:14:23	338	£ 26.4900	XLON	2304804605
07-02-2025 15:14:23	652	£ 26.4900	XLON	2304804604
07-02-2025 15:14:30	1,974	£ 26.4850	XLON	2304804749
07-02-2025 15:14:51	1,798	€ 31.9700	XAMS	2304805096
07-02-2025 15:14:51	266	€ 31.9700	CEUX	2304805116
07-02-2025 15:14:51	183	€ 31.9700	CEUX	2304805115

07-02-2025 15:14:51	764	€ 31.9700	CEUX	2304805114
07-02-2025 15:14:51	80	£ 26.4800	BATE	2304805118
07-02-2025 15:14:51	90	€ 31.9700	XAMS	2304805126
07-02-2025 15:14:51	597	€ 31.9700	XAMS	2304805125
07-02-2025 15:14:51	1,321	€ 31.9700	XAMS	2304805124
07-02-2025 15:15:23	772	£ 26.4900	CHIX	2304805975
07-02-2025 15:15:23	1,686	£ 26.4900	XLON	2304805977
07-02-2025 15:15:23	802	£ 26.4900	CHIX	2304805976
07-02-2025 15:15:24	2,289	£ 26.4850	XLON	2304806026
07-02-2025 15:15:55	132	£ 26.4800	XLON	2304806785
07-02-2025 15:15:55	1,507	£ 26.4800	XLON	2304806783
07-02-2025 15:15:55	51	£ 26.4800	BATE	2304806784
07-02-2025 15:16:01	637	£ 26.4750	XLON	2304806912
07-02-2025 15:16:01	408	£ 26.4750	XLON	2304806911
07-02-2025 15:16:01	309	£ 26.4750	XLON	2304806910
07-02-2025 15:16:01	194	£ 26.4750	XLON	2304806909
07-02-2025 15:16:01	124	£ 26.4750	BATE	2304806907
07-02-2025 15:16:01	230	£ 26.4750	XLON	2304806913
07-02-2025 15:16:01	944	£ 26.4750	BATE	2304806908
07-02-2025 15:16:01	551	£ 26.4750	BATE	2304806914
07-02-2025 15:16:04	1,677	€ 31.9600	XAMS	2304807058
07-02-2025 15:16:04	420	€ 31.9600	XAMS	2304807057
07-02-2025 15:16:04	76	£ 26.4750	BATE	2304807060
07-02-2025 15:16:05	18	£ 26.4750	BATE	2304807073
07-02-2025 15:16:09	1,801	£ 26.4700	XLON	2304807165
07-02-2025 15:17:37	1,169	£ 26.4700	XLON	2304808652
07-02-2025 15:17:37	108	£ 26.4700	XLON	2304808651
07-02-2025 15:17:37	550	£ 26.4700	XLON	2304808650
07-02-2025 15:17:38	189	€ 31.9550	XAMS	2304808669
07-02-2025 15:17:38	1,343	€ 31.9550	XAMS	2304808668
07-02-2025 15:17:38	510	€ 31.9550	XAMS	2304808667
07-02-2025 15:17:38	133	£ 26.4650	XLON	2304808676
07-02-2025 15:17:38	1,514	£ 26.4650	XLON	2304808678
07-02-2025 15:17:38	546	£ 26.4650	XLON	2304808677
07-02-2025 15:19:23	772	£ 26.4800	XLON	2304810400
07-02-2025 15:19:23	451	£ 26.4800	XLON	2304810402
07-02-2025 15:19:23	546	£ 26.4800	XLON	2304810401
07-02-2025 15:19:23	363	£ 26.4800	XLON	2304810408



07-02-2025 15:19:23	372	£ 26.4800	XLON	2304810407
07-02-2025 15:19:23	413	£ 26.4800	XLON	2304810406
07-02-2025 15:19:23	500	£ 26.4800	XLON	2304810405
07-02-2025 15:19:23	1,697	£ 26.4800	XLON	2304810404
07-02-2025 15:19:35	2,141	€ 31.9750	XAMS	2304810549
07-02-2025 15:20:09	1,801	£ 26.4850	XLON	2304811109
07-02-2025 15:20:09	1,930	€ 31.9800	XAMS	2304811110
07-02-2025 15:20:28	184	£ 26.4850	XLON	2304811451
07-02-2025 15:20:28	273	£ 26.4850	XLON	2304811450
07-02-2025 15:20:28	1,179	£ 26.4850	XLON	2304811449
07-02-2025 15:20:34	1,585	€ 31.9800	CEUX	2304811599
07-02-2025 15:20:34	493	€ 31.9800	CEUX	2304811598
07-02-2025 15:20:46	2,012	€ 31.9750	XAMS	2304811785
07-02-2025 15:20:46	184	€ 31.9750	XAMS	2304811784
07-02-2025 15:20:47	1,925	£ 26.4800	XLON	2304811800
07-02-2025 15:20:47	1,483	£ 26.4800	CHIX	2304811799
07-02-2025 15:20:49	1,698	£ 26.4750	XLON	2304811818
07-02-2025 15:20:49	1,581	€ 31.9700	XAMS	2304811821
07-02-2025 15:20:49	500	€ 31.9700	XAMS	2304811820
07-02-2025 15:22:57	199	€ 31.9800	XAMS	2304813700
07-02-2025 15:22:57	599	€ 31.9800	XAMS	2304813699
07-02-2025 15:22:57	171	€ 31.9800	XAMS	2304813698
07-02-2025 15:23:29	1,522	£ 26.4850	XLON	2304814218
07-02-2025 15:23:29	2,221	£ 26.4850	XLON	2304814217
07-02-2025 15:24:23	2,130	€ 31.9850	XAMS	2304814957
07-02-2025 15:24:23	2,131	€ 31.9850	CEUX	2304814956
07-02-2025 15:24:23	1,420	€ 31.9800	XAMS	2304814959
07-02-2025 15:24:23	710	€ 31.9800	XAMS	2304814958
07-02-2025 15:24:29	331	£ 26.4850	XLON	2304815078
07-02-2025 15:24:29	335	£ 26.4850	XLON	2304815077
07-02-2025 15:24:29	470	£ 26.4850	XLON	2304815076
07-02-2025 15:24:29	1,697	£ 26.4850	XLON	2304815075
07-02-2025 15:24:29	389	£ 26.4850	XLON	2304815074
07-02-2025 15:24:29	365	£ 26.4850	XLON	2304815073
07-02-2025 15:24:29	363	£ 26.4850	XLON	2304815072
07-02-2025 15:24:29	443	£ 26.4850	XLON	2304815071
07-02-2025 15:24:29	139	£ 26.4850	XLON	2304815070
07-02-2025 15:24:29	646	£ 26.4850	XLON	2304815069

07-02-2025 15:24:43	570	€ 31.9800	XAMS	2304815252
07-02-2025 15:24:43	30	€ 31.9800	XAMS	2304815253
07-02-2025 15:24:43	1,412	€ 31.9800	XAMS	2304815268
07-02-2025 15:24:43	328	£ 26.4800	XLON	2304815266
07-02-2025 15:24:43	162	£ 26.4800	XLON	2304815265
07-02-2025 15:24:43	1,680	£ 26.4800	BATE	2304815264
07-02-2025 15:24:43	500	£ 26.4800	XLON	2304815263
07-02-2025 15:24:43	565	£ 26.4800	XLON	2304815262
07-02-2025 15:24:43	139	£ 26.4800	XLON	2304815267
07-02-2025 15:25:16	1,530	£ 26.4800	XLON	2304815918
07-02-2025 15:25:16	1,668	£ 26.4800	CHIX	2304815917
07-02-2025 15:25:16	2,121	€ 31.9750	XAMS	2304815919
07-02-2025 15:26:00	645	£ 26.4750	XLON	2304816697
07-02-2025 15:26:00	106	£ 26.4750	XLON	2304816696
07-02-2025 15:26:00	134	£ 26.4750	XLON	2304816695
07-02-2025 15:26:00	131	£ 26.4750	XLON	2304816702
07-02-2025 15:26:00	255	£ 26.4750	XLON	2304816701
07-02-2025 15:26:00	182	£ 26.4750	XLON	2304816700
07-02-2025 15:26:00	182	£ 26.4750	XLON	2304816699
07-02-2025 15:26:00	153	£ 26.4750	XLON	2304816698
07-02-2025 15:27:01	1,113	£ 26.4750	XLON	2304817595
07-02-2025 15:27:35	1,014	€ 31.9800	XAMS	2304818230
07-02-2025 15:27:35	600	€ 31.9800	XAMS	2304818229
07-02-2025 15:27:35	335	€ 31.9800	XAMS	2304818228
07-02-2025 15:27:37	1,608	£ 26.4800	XLON	2304818270
07-02-2025 15:27:37	1,472	£ 26.4800	BATE	2304818269
07-02-2025 15:27:37	225	£ 26.4800	BATE	2304818268
07-02-2025 15:27:42	2,059	€ 31.9750	XAMS	2304818386
07-02-2025 15:28:38	1,824	£ 26.4800	XLON	2304819214
07-02-2025 15:28:38	1,004	£ 26.4800	XLON	2304819213
07-02-2025 15:28:38	589	£ 26.4800	XLON	2304819212
07-02-2025 15:28:38	478	£ 26.4800	XLON	2304819211
07-02-2025 15:28:38	1,987	€ 31.9800	XAMS	2304819215
07-02-2025 15:29:39	1,741	£ 26.4800	XLON	2304820355
07-02-2025 15:29:39	1,729	£ 26.4800	XLON	2304820354
07-02-2025 15:30:00	1,863	€ 31.9750	XAMS	2304820681
07-02-2025 15:30:01	1,788	€ 31.9750	CEUX	2304820709
07-02-2025 15:30:01	95	£ 26.4750	CHIX	2304820710

07-02-2025 15:30:02	1,345	€ 31.9700	XAMS	2304820762
07-02-2025 15:30:02	513	€ 31.9700	XAMS	2304820763
07-02-2025 15:30:02	454	£ 26.4750	CHIX	2304820759
07-02-2025 15:30:02	86	£ 26.4750	CHIX	2304820772
07-02-2025 15:30:24	92	£ 26.4750	CHIX	2304821193
07-02-2025 15:30:25	335	£ 26.4750	CHIX	2304821198
07-02-2025 15:30:26	77	£ 26.4750	CHIX	2304821233
07-02-2025 15:30:27	141	£ 26.4750	CHIX	2304821257
07-02-2025 15:30:33	386	£ 26.4750	XLON	2304821390
07-02-2025 15:30:33	688	£ 26.4750	XLON	2304821394
07-02-2025 15:30:33	367	£ 26.4750	XLON	2304821393
07-02-2025 15:30:33	189	£ 26.4750	XLON	2304821392
07-02-2025 15:30:33	206	£ 26.4750	CHIX	2304821391
07-02-2025 15:31:15	546	£ 26.4750	XLON	2304822050
07-02-2025 15:31:15	222	£ 26.4750	XLON	2304822049
07-02-2025 15:31:15	1,248	£ 26.4750	XLON	2304822051
07-02-2025 15:31:15	498	€ 31.9650	XAMS	2304822054
07-02-2025 15:31:15	1,618	£ 26.4750	XLON	2304822079
07-02-2025 15:31:25	85	€ 31.9650	XAMS	2304822418
07-02-2025 15:31:25	531	€ 31.9650	XAMS	2304822421
07-02-2025 15:31:25	475	€ 31.9650	XAMS	2304822420
07-02-2025 15:31:25	497	€ 31.9650	XAMS	2304822419
07-02-2025 15:31:43	452	£ 26.4700	XLON	2304822915
07-02-2025 15:31:57	904	€ 31.9600	XAMS	2304823227
07-02-2025 15:32:17	553	£ 26.4700	BATE	2304823534
07-02-2025 15:32:21	1,186	£ 26.4700	XLON	2304823588
07-02-2025 15:32:21	1,004	£ 26.4700	BATE	2304823587
07-02-2025 15:32:21	1,122	€ 31.9600	XAMS	2304823597
07-02-2025 15:32:21	78	£ 26.4700	XLON	2304823595
07-02-2025 15:32:21	1,697	£ 26.4700	XLON	2304823594
07-02-2025 15:32:45	292	£ 26.4650	XLON	2304824072
07-02-2025 15:34:16	1,753	£ 26.4700	XLON	2304826168
07-02-2025 15:34:16	2,142	€ 31.9650	CEUX	2304826167
07-02-2025 15:34:16	2,367	€ 31.9650	XAMS	2304826169
07-02-2025 15:34:36	2,095	€ 31.9600	XAMS	2304826480
07-02-2025 15:34:36	172	£ 26.4650	XLON	2304826481
07-02-2025 15:34:40	1,877	£ 26.4650	XLON	2304826612
07-02-2025 15:34:40	1,747	£ 26.4650	CHIX	2304826613

07-02-2025 15:34:40	2,009	€ 31.9550	XAMS	2304826614
07-02-2025 15:34:44	276	£ 26.4600	XLON	2304826665
07-02-2025 15:34:44	734	£ 26.4600	XLON	2304826664
07-02-2025 15:34:44	786	£ 26.4600	XLON	2304826663
07-02-2025 15:35:04	1,805	£ 26.4550	XLON	2304827076
07-02-2025 15:35:05	2,093	€ 31.9400	XAMS	2304827112
07-02-2025 15:36:34	199	€ 31.9550	XAMS	2304828729
07-02-2025 15:36:35	199	€ 31.9550	XAMS	2304828733
07-02-2025 15:36:35	199	€ 31.9550	XAMS	2304828736
07-02-2025 15:36:35	1	€ 31.9550	XAMS	2304828740
07-02-2025 15:36:37	199	€ 31.9550	XAMS	2304828792
07-02-2025 15:36:38	407	£ 26.4700	XLON	2304828799
07-02-2025 15:36:38	335	£ 26.4700	XLON	2304828798
07-02-2025 15:37:13	1,011	€ 31.9550	XAMS	2304829395
07-02-2025 15:37:20	57	£ 26.4650	BATE	2304829494
07-02-2025 15:37:20	748	£ 26.4650	BATE	2304829495
07-02-2025 15:37:31	173	£ 26.4650	XLON	2304829647
07-02-2025 15:37:31	176	£ 26.4650	XLON	2304829646
07-02-2025 15:37:31	310	£ 26.4650	XLON	2304829645
07-02-2025 15:37:31	589	£ 26.4650	XLON	2304829644
07-02-2025 15:37:31	492	£ 26.4650	XLON	2304829649
07-02-2025 15:37:31	518	£ 26.4650	BATE	2304829648
07-02-2025 15:37:31	31	£ 26.4650	BATE	2304829650
07-02-2025 15:37:31	2,089	€ 31.9500	XAMS	2304829651
07-02-2025 15:37:32	207	£ 26.4650	BATE	2304829652
07-02-2025 15:37:32	144	£ 26.4650	XLON	2304829658
07-02-2025 15:37:32	368	£ 26.4650	XLON	2304829657
07-02-2025 15:37:32	420	£ 26.4650	XLON	2304829656
07-02-2025 15:37:32	1,697	£ 26.4650	XLON	2304829655
07-02-2025 15:37:54	218	£ 26.4600	XLON	2304829929
07-02-2025 15:38:02	583	£ 26.4600	XLON	2304830087
07-02-2025 15:38:03	1,664	£ 26.4600	XLON	2304830103
07-02-2025 15:38:03	1,218	£ 26.4600	XLON	2304830102
07-02-2025 15:38:03	2,120	€ 31.9400	XAMS	2304830104
07-02-2025 15:38:08	80	£ 26.4550	XLON	2304830202
07-02-2025 15:38:22	26	£ 26.4550	XLON	2304830391
07-02-2025 15:38:22	565	£ 26.4550	XLON	2304830394
07-02-2025 15:38:22	500	£ 26.4550	XLON	2304830393

07-02-2025 15:38:22	635	£ 26.4550	XLON	2304830392
07-02-2025 15:39:17	1,555	£ 26.4550	XLON	2304831486
07-02-2025 15:39:22	532	€ 31.9300	CEUX	2304831566
07-02-2025 15:39:22	1,676	€ 31.9300	CEUX	2304831565
07-02-2025 15:39:34	289	£ 26.4500	CHIX	2304831818
07-02-2025 15:39:40	2,218	€ 31.9250	XAMS	2304831977
07-02-2025 15:39:40	129	£ 26.4500	XLON	2304831976
07-02-2025 15:39:40	1,570	£ 26.4500	XLON	2304831975
07-02-2025 15:39:40	657	£ 26.4500	CHIX	2304831974
07-02-2025 15:39:40	879	£ 26.4500	CHIX	2304831973
07-02-2025 15:39:41	1,631	£ 26.4450	XLON	2304831981
07-02-2025 15:40:52	1,646	£ 26.4450	BATE	2304833331
07-02-2025 15:40:52	1,699	£ 26.4450	XLON	2304833330
07-02-2025 15:41:37	1,889	€ 31.9200	XAMS	2304834006
07-02-2025 15:42:17	1,553	£ 26.4500	XLON	2304834568
07-02-2025 15:42:17	757	£ 26.4500	XLON	2304834567
07-02-2025 15:42:17	365	£ 26.4500	XLON	2304834569
07-02-2025 15:42:17	427	£ 26.4500	XLON	2304834570
07-02-2025 15:42:17	824	£ 26.4500	XLON	2304834573
07-02-2025 15:42:17	426	£ 26.4500	XLON	2304834572
07-02-2025 15:42:17	360	£ 26.4500	XLON	2304834571
07-02-2025 15:42:17	2,015	€ 31.9300	XAMS	2304834574
07-02-2025 15:43:08	1,624	£ 26.4500	XLON	2304835417
07-02-2025 15:43:08	162	£ 26.4500	XLON	2304835416
07-02-2025 15:43:41	600	€ 31.9200	XAMS	2304835898
07-02-2025 15:43:41	1,230	€ 31.9200	XAMS	2304835897
07-02-2025 15:43:41	1,591	£ 26.4450	XLON	2304835896
07-02-2025 15:43:57	199	€ 31.9150	XAMS	2304836243
07-02-2025 15:43:58	199	€ 31.9150	XAMS	2304836265
07-02-2025 15:44:01	1,725	£ 26.4400	XLON	2304836301
07-02-2025 15:44:01	240	€ 31.9150	XAMS	2304836303
07-02-2025 15:44:01	1,452	€ 31.9150	XAMS	2304836302
07-02-2025 15:44:51	2,090	€ 31.9100	CEUX	2304837168
07-02-2025 15:45:56	54	£ 26.4500	XLON	2304839274
07-02-2025 15:45:56	433	£ 26.4500	XLON	2304839273
07-02-2025 15:45:56	1,697	£ 26.4500	XLON	2304839272
07-02-2025 15:45:56	60	£ 26.4500	XLON	2304839271
07-02-2025 15:45:56	392	£ 26.4500	XLON	2304839276

07-02-2025 15:45:56	308	£ 26.4500	XLON	2304839275
07-02-2025 15:46:27	143	£ 26.4550	CHIX	2304839871
07-02-2025 15:46:28	64	£ 26.4550	CHIX	2304839882
07-02-2025 15:46:29	581	£ 26.4550	BATE	2304839895
07-02-2025 15:46:29	820	£ 26.4550	BATE	2304839894
07-02-2025 15:46:29	1,055	£ 26.4550	CHIX	2304839893
07-02-2025 15:46:29	2,655	£ 26.4550	XLON	2304839892
07-02-2025 15:46:29	85	£ 26.4550	BATE	2304839891
07-02-2025 15:46:29	85	£ 26.4550	BATE	2304839890
07-02-2025 15:46:29	313	£ 26.4550	CHIX	2304839889
07-02-2025 15:46:29	134	€ 31.9300	XAMS	2304839897
07-02-2025 15:46:29	1,762	€ 31.9300	XAMS	2304839896
07-02-2025 15:46:29	182	€ 31.9300	XAMS	2304839899
07-02-2025 15:46:29	1,770	€ 31.9300	XAMS	2304839898
07-02-2025 15:46:32	159	£ 26.4500	XLON	2304839945
07-02-2025 15:46:32	239	£ 26.4500	XLON	2304839944
07-02-2025 15:46:32	83	£ 26.4500	XLON	2304839947
07-02-2025 15:46:44	2,156	€ 31.9200	XAMS	2304840145
07-02-2025 15:46:44	1,552	£ 26.4500	XLON	2304840144
07-02-2025 15:46:44	1,735	£ 26.4450	XLON	2304840146
07-02-2025 15:46:45	1,548	£ 26.4400	XLON	2304840172
07-02-2025 15:47:56	1,967	€ 31.9100	XAMS	2304841555
07-02-2025 15:47:56	227	€ 31.9100	XAMS	2304841554
07-02-2025 15:48:59	2,040	£ 26.4450	XLON	2304842705
07-02-2025 15:49:22	329	€ 31.9100	XAMS	2304843130
07-02-2025 15:49:22	1,747	€ 31.9100	XAMS	2304843129
07-02-2025 15:49:22	1,833	£ 26.4400	XLON	2304843131
07-02-2025 15:50:04	1,701	£ 26.4400	XLON	2304843898
07-02-2025 15:50:04	6	£ 26.4400	XLON	2304843897
07-02-2025 15:50:04	1,718	£ 26.4400	CHIX	2304843899
07-02-2025 15:50:34	1,795	£ 26.4500	XLON	2304844447
07-02-2025 15:50:34	448	€ 31.9200	XAMS	2304844449
07-02-2025 15:50:34	1,641	€ 31.9200	XAMS	2304844448
07-02-2025 15:50:35	1,284	£ 26.4500	BATE	2304844469
07-02-2025 15:50:36	459	£ 26.4500	BATE	2304844472
07-02-2025 15:50:49	1,764	£ 26.4500	XLON	2304844696
07-02-2025 15:51:36	764	€ 31.9350	CEUX	2304845524
07-02-2025 15:51:47	408	£ 26.4550	XLON	2304845763

07-02-2025 15:51:47	1,697	£ 26.4550	XLON	2304845762
07-02-2025 15:51:47	428	£ 26.4550	XLON	2304845761
07-02-2025 15:51:47	1,754	£ 26.4550	XLON	2304845760
07-02-2025 15:51:47	343	£ 26.4550	XLON	2304845759
07-02-2025 15:51:47	408	£ 26.4550	XLON	2304845758
07-02-2025 15:52:28	1,738	€ 31.9400	XAMS	2304846465
07-02-2025 15:52:28	361	€ 31.9400	XAMS	2304846466
07-02-2025 15:52:28	228	€ 31.9400	XAMS	2304846469
07-02-2025 15:52:28	1,653	€ 31.9400	XAMS	2304846468
07-02-2025 15:52:28	300	€ 31.9400	XAMS	2304846467
07-02-2025 15:52:44	166	€ 31.9450	CEUX	2304846826
07-02-2025 15:52:44	158	€ 31.9450	CEUX	2304846825
07-02-2025 15:52:44	764	€ 31.9450	CEUX	2304846824
07-02-2025 15:53:12	1,601	£ 26.4650	XLON	2304847425
07-02-2025 15:53:12	76	£ 26.4650	XLON	2304847424
07-02-2025 15:53:17	1,795	€ 31.9400	XAMS	2304847565
07-02-2025 15:53:17	900	£ 26.4600	XLON	2304847563
07-02-2025 15:53:17	546	£ 26.4600	XLON	2304847559
07-02-2025 15:53:17	421	£ 26.4600	XLON	2304847545
07-02-2025 15:53:17	558	£ 26.4600	XLON	2304847623
07-02-2025 15:53:17	1,244	£ 26.4600	XLON	2304847626
07-02-2025 15:53:20	902	£ 26.4500	XLON	2304848458
07-02-2025 15:53:20	178	£ 26.4500	XLON	2304848457
07-02-2025 15:53:20	363	£ 26.4500	XLON	2304848456
07-02-2025 15:53:20	333	£ 26.4500	XLON	2304848455
07-02-2025 15:53:49	230	£ 26.4400	XLON	2304852177
07-02-2025 15:53:49	1,575	£ 26.4400	XLON	2304852176
07-02-2025 15:53:49	1,878	€ 31.9100	XAMS	2304852179
07-02-2025 15:54:13	1,639	£ 26.4450	XLON	2304853239
07-02-2025 15:54:40	1,918	€ 31.9200	XAMS	2304854124
07-02-2025 15:54:52	1,083	£ 26.4300	CHIX	2304854479
07-02-2025 15:54:52	406	£ 26.4300	CHIX	2304854478
07-02-2025 15:54:57	1,596	£ 26.4250	XLON	2304854636
07-02-2025 15:55:45	1,813	£ 26.4200	BATE	2304856273
07-02-2025 15:55:49	687	€ 31.9200	CEUX	2304856362
07-02-2025 15:55:49	1,117	€ 31.9200	CEUX	2304856361
07-02-2025 15:56:03	1,497	£ 26.4150	XLON	2304856684
07-02-2025 15:56:09	436	£ 26.4100	XLON	2304856801

07-02-2025 15:56:09	1,264	£ 26.4100	XLON	2304856800
07-02-2025 15:56:09	2,065	€ 31.9150	XAMS	2304856802
07-02-2025 15:56:33	1,079	£ 26.4000	XLON	2304857338
07-02-2025 15:56:33	182	£ 26.4000	XLON	2304857337
07-02-2025 15:57:06	429	£ 26.4000	XLON	2304857976
07-02-2025 15:57:06	973	£ 26.4000	XLON	2304857980
07-02-2025 15:57:06	323	£ 26.4000	XLON	2304857979
07-02-2025 15:57:06	460	£ 26.4000	XLON	2304857978
07-02-2025 15:58:06	1,382	€ 31.9300	XAMS	2304859272
07-02-2025 15:58:27	2,224	€ 31.9350	XAMS	2304859788
07-02-2025 15:58:30	191	€ 31.9300	XAMS	2304859829
07-02-2025 15:58:30	1,653	€ 31.9300	XAMS	2304859828
07-02-2025 15:58:50	1,507	£ 26.4200	XLON	2304860313
07-02-2025 15:59:20	81	£ 26.4350	CHIX	2304860948
07-02-2025 15:59:20	83	£ 26.4350	CHIX	2304860947
07-02-2025 15:59:20	85	£ 26.4350	CHIX	2304860946
07-02-2025 15:59:20	590	£ 26.4350	CHIX	2304860945
07-02-2025 15:59:37	1,819	€ 31.9300	CEUX	2304861391
07-02-2025 15:59:53	550	£ 26.4450	XLON	2304861927
07-02-2025 15:59:53	2,200	£ 26.4450	XLON	2304861926
07-02-2025 16:00:18	2,010	€ 31.9450	XAMS	2304864440
07-02-2025 16:00:18	1,665	£ 26.4450	XLON	2304864441
07-02-2025 16:00:30	1,969	£ 26.4400	XLON	2304864885
07-02-2025 16:00:31	202	€ 31.9300	CEUX	2304864894
07-02-2025 16:00:31	1,385	£ 26.4350	XLON	2304864930
07-02-2025 16:00:31	433	£ 26.4350	XLON	2304864929
07-02-2025 16:01:11	1,446	£ 26.4350	XLON	2304865984
07-02-2025 16:01:11	147	£ 26.4350	XLON	2304865983
07-02-2025 16:01:11	1,440	€ 31.9300	XAMS	2304865994
07-02-2025 16:01:11	600	€ 31.9300	XAMS	2304865993
07-02-2025 16:01:15	1,729	£ 26.4300	XLON	2304866097
07-02-2025 16:01:15	456	£ 26.4300	BATE	2304866096
07-02-2025 16:01:16	820	£ 26.4300	BATE	2304866177
07-02-2025 16:01:16	184	£ 26.4300	BATE	2304866184
07-02-2025 16:01:16	36	£ 26.4300	BATE	2304866199
07-02-2025 16:01:34	1,112	£ 26.4150	XLON	2304867017
07-02-2025 16:01:34	440	£ 26.4150	XLON	2304867018
07-02-2025 16:01:49	1,536	£ 26.4150	CHIX	2304867446



07-02-2025 16:01:57	2,206	€ 31.9100	XAMS	2304867661
07-02-2025 16:02:37	1,713	£ 26.4100	XLON	2304868573
07-02-2025 16:02:43	437	£ 26.4050	XLON	2304868644
07-02-2025 16:02:43	1,331	£ 26.4050	XLON	2304868643
07-02-2025 16:03:32	1,343	£ 26.4100	XLON	2304869867
07-02-2025 16:03:32	192	£ 26.4100	XLON	2304869866
07-02-2025 16:03:34	1,303	€ 31.8950	XAMS	2304869889
07-02-2025 16:03:34	600	€ 31.8950	XAMS	2304869888
07-02-2025 16:03:36	1,753	£ 26.4050	XLON	2304869960
07-02-2025 16:04:18	978	€ 31.9000	CEUX	2304871143
07-02-2025 16:04:18	1,063	€ 31.9000	CEUX	2304871142
07-02-2025 16:04:26	1,530	£ 26.4100	XLON	2304871309
07-02-2025 16:05:00	1,767	£ 26.4150	XLON	2304872197
07-02-2025 16:05:00	1,212	£ 26.4150	XLON	2304872200
07-02-2025 16:05:00	380	£ 26.4150	XLON	2304872199
07-02-2025 16:05:08	2,010	€ 31.9050	XAMS	2304872509
07-02-2025 16:05:12	657	£ 26.4100	BATE	2304872574
07-02-2025 16:05:12	188	£ 26.4100	BATE	2304872573
07-02-2025 16:05:12	820	£ 26.4100	BATE	2304872572
07-02-2025 16:05:12	1,162	£ 26.4100	XLON	2304872576
07-02-2025 16:05:12	450	£ 26.4100	XLON	2304872575
07-02-2025 16:05:48	30	€ 31.9150	XAMS	2304873411
07-02-2025 16:05:48	570	€ 31.9150	XAMS	2304873410
07-02-2025 16:05:48	660	€ 31.9150	XAMS	2304873409
07-02-2025 16:05:48	729	€ 31.9150	XAMS	2304873412
07-02-2025 16:06:09	728	£ 26.4100	CHIX	2304873881
07-02-2025 16:06:09	682	£ 26.4100	XLON	2304873880
07-02-2025 16:06:09	39	£ 26.4100	XLON	2304873879
07-02-2025 16:06:09	1,024	£ 26.4100	XLON	2304873878
07-02-2025 16:06:09	784	£ 26.4100	XLON	2304873884
07-02-2025 16:06:09	500	£ 26.4100	XLON	2304873883
07-02-2025 16:06:09	253	£ 26.4100	XLON	2304873882
07-02-2025 16:07:48	381	£ 26.4500	XLON	2304876057
07-02-2025 16:07:48	362	£ 26.4500	XLON	2304876056
07-02-2025 16:07:59	1,408	£ 26.4550	XLON	2304876263
07-02-2025 16:07:59	370	£ 26.4550	XLON	2304876261
07-02-2025 16:08:05	184	£ 26.4600	CHIX	2304876453
07-02-2025 16:08:10	2,072	€ 31.9650	XAMS	2304876572

07-02-2025 16:08:18	1,497	£ 26.4600	XLON	2304876794
07-02-2025 16:08:51	1,530	£ 26.4600	XLON	2304877345
07-02-2025 16:08:51	121	£ 26.4600	XLON	2304877347
07-02-2025 16:08:51	1,697	£ 26.4600	XLON	2304877346
07-02-2025 16:09:06	160	€ 31.9700	CEUX	2304877618
07-02-2025 16:09:06	1,000	€ 31.9700	CEUX	2304877617
07-02-2025 16:09:12	1,161	£ 26.4600	CHIX	2304877682
07-02-2025 16:09:12	70	£ 26.4600	CHIX	2304877681
07-02-2025 16:09:12	469	€ 31.9650	XAMS	2304877684
07-02-2025 16:09:12	1,396	€ 31.9650	XAMS	2304877683
07-02-2025 16:09:12	326	£ 26.4600	CHIX	2304877685
07-02-2025 16:09:24	1,762	£ 26.4550	XLON	2304877872
07-02-2025 16:09:57	77	£ 26.4550	XLON	2304878329
07-02-2025 16:10:11	677	£ 26.4600	XLON	2304878642
07-02-2025 16:10:11	677	£ 26.4600	XLON	2304878641
07-02-2025 16:10:11	114	£ 26.4600	XLON	2304878640
07-02-2025 16:10:13	282	£ 26.4550	XLON	2304878747
07-02-2025 16:10:14	1,634	£ 26.4550	XLON	2304878788
07-02-2025 16:10:14	1,129	£ 26.4550	XLON	2304878787
07-02-2025 16:10:14	1,560	£ 26.4550	BATE	2304878786
07-02-2025 16:10:14	57	£ 26.4550	XLON	2304878785
07-02-2025 16:10:26	1,935	€ 31.9600	XAMS	2304879088
07-02-2025 16:11:06	76	€ 31.9650	CEUX	2304879946
07-02-2025 16:11:06	1,933	€ 31.9650	XAMS	2304879947
07-02-2025 16:11:06	1,328	€ 31.9650	CEUX	2304879948
07-02-2025 16:11:06	759	€ 31.9650	CEUX	2304879955
07-02-2025 16:11:06	1,459	£ 26.4550	XLON	2304879957
07-02-2025 16:11:06	259	£ 26.4550	XLON	2304879956
07-02-2025 16:11:47	1,141	€ 31.9600	XAMS	2304880717
07-02-2025 16:11:47	1,070	€ 31.9600	XAMS	2304880716
07-02-2025 16:12:06	201	£ 26.4550	XLON	2304881187
07-02-2025 16:12:06	470	£ 26.4550	XLON	2304881186
07-02-2025 16:12:06	404	£ 26.4550	XLON	2304881185
07-02-2025 16:12:06	1,697	£ 26.4550	XLON	2304881184
07-02-2025 16:12:06	383	£ 26.4550	XLON	2304881183
07-02-2025 16:12:06	400	£ 26.4550	XLON	2304881182
07-02-2025 16:12:30	89	€ 31.9550	XAMS	2304881675
07-02-2025 16:12:30	1	€ 31.9550	XAMS	2304881676

07-02-2025 16:12:33	88	£ 26.4550	XLON	2304881756
07-02-2025 16:12:33	10	£ 26.4550	XLON	2304881759
07-02-2025 16:12:49	639	£ 26.4550	CHIX	2304882052
07-02-2025 16:12:49	1,121	£ 26.4550	CHIX	2304882051
07-02-2025 16:12:49	1,676	£ 26.4550	XLON	2304882050
07-02-2025 16:12:49	199	€ 31.9550	XAMS	2304882056
07-02-2025 16:12:49	1,790	€ 31.9550	XAMS	2304882057
07-02-2025 16:13:13	2,030	£ 26.4500	XLON	2304882694
07-02-2025 16:13:20	17	£ 26.4450	XLON	2304882928
07-02-2025 16:14:21	165	£ 26.4550	XLON	2304884550
07-02-2025 16:14:21	1,697	£ 26.4550	XLON	2304884549
07-02-2025 16:14:27	64	£ 26.4550	XLON	2304884782
07-02-2025 16:14:27	368	£ 26.4550	XLON	2304884781
07-02-2025 16:14:27	17	£ 26.4550	XLON	2304884780
07-02-2025 16:14:27	288	£ 26.4550	XLON	2304884779
07-02-2025 16:14:27	428	£ 26.4550	XLON	2304884778
07-02-2025 16:14:27	389	£ 26.4550	XLON	2304884777
07-02-2025 16:14:27	271	£ 26.4550	XLON	2304884776
07-02-2025 16:14:39	257	£ 26.4550	XLON	2304885033
07-02-2025 16:14:39	1,450	£ 26.4550	XLON	2304885032
07-02-2025 16:14:54	72	£ 26.4500	XLON	2304885326
07-02-2025 16:15:04	547	€ 31.9600	XAMS	2304885540
07-02-2025 16:15:04	557	€ 31.9600	XAMS	2304885539
07-02-2025 16:15:04	538	€ 31.9600	XAMS	2304885538
07-02-2025 16:15:04	550	€ 31.9600	XAMS	2304885537
07-02-2025 16:15:04	1,653	€ 31.9600	XAMS	2304885536
07-02-2025 16:15:07	764	€ 31.9600	CEUX	2304885609
07-02-2025 16:15:16	143	£ 26.4500	XLON	2304885782
07-02-2025 16:15:24	1,759	£ 26.4500	XLON	2304885948
07-02-2025 16:15:24	844	£ 26.4500	XLON	2304885947
07-02-2025 16:15:24	589	£ 26.4500	XLON	2304885946
07-02-2025 16:15:24	32	£ 26.4500	XLON	2304885945
07-02-2025 16:15:24	1,761	£ 26.4500	BATE	2304885944
07-02-2025 16:15:25	1,623	£ 26.4450	XLON	2304885975
07-02-2025 16:16:02	1,653	€ 31.9550	XAMS	2304886860
07-02-2025 16:16:18	372	£ 26.4400	XLON	2304887192
07-02-2025 16:16:18	1,985	€ 31.9450	CEUX	2304887194
07-02-2025 16:16:18	1,243	£ 26.4400	XLON	2304887193

07-02-2025 16:17:03	960	£ 26.4350	XLON	2304888250
07-02-2025 16:17:03	546	£ 26.4350	XLON	2304888249
07-02-2025 16:17:03	1,729	£ 26.4350	CHIX	2304888248
07-02-2025 16:17:03	1,972	€ 31.9400	XAMS	2304888251
07-02-2025 16:18:23	380	£ 26.4600	XLON	2304890015
07-02-2025 16:18:23	432	£ 26.4600	XLON	2304890014
07-02-2025 16:18:23	366	£ 26.4600	XLON	2304890013
07-02-2025 16:18:23	526	£ 26.4600	XLON	2304890012
07-02-2025 16:18:40	94	£ 26.4600	XLON	2304890315
07-02-2025 16:18:40	91	£ 26.4600	XLON	2304890314
07-02-2025 16:18:40	1,475	£ 26.4600	XLON	2304890313
07-02-2025 16:18:51	1,327	€ 31.9650	XAMS	2304890555
07-02-2025 16:19:23	1,116	£ 26.4700	XLON	2304891311
07-02-2025 16:19:23	364	£ 26.4700	XLON	2304891310
07-02-2025 16:19:32	149	€ 31.9750	XAMS	2304891452
07-02-2025 16:19:32	2,081	€ 31.9750	XAMS	2304891451
07-02-2025 16:19:38	1,879	£ 26.4650	XLON	2304891692
07-02-2025 16:19:39	126	£ 26.4650	XLON	2304891737
07-02-2025 16:19:39	161	£ 26.4650	XLON	2304891736
07-02-2025 16:19:39	1,007	£ 26.4650	XLON	2304891735
07-02-2025 16:19:39	220	£ 26.4650	XLON	2304891734
07-02-2025 16:19:43	1,610	£ 26.4650	BATE	2304892225
07-02-2025 16:20:08	171	€ 31.9800	CEUX	2304893134
07-02-2025 16:20:08	178	€ 31.9800	CEUX	2304893133
07-02-2025 16:20:08	1,000	€ 31.9800	CEUX	2304893132
07-02-2025 16:20:44	360	€ 31.9800	XAMS	2304893878
07-02-2025 16:20:50	45	£ 26.4800	XLON	2304894008
07-02-2025 16:20:50	319	£ 26.4800	XLON	2304894007
07-02-2025 16:20:50	386	£ 26.4800	XLON	2304894006
07-02-2025 16:20:50	426	£ 26.4800	XLON	2304894005
07-02-2025 16:20:50	513	£ 26.4800	XLON	2304894004
07-02-2025 16:20:50	1,151	£ 26.4800	XLON	2304894003
07-02-2025 16:21:11	401	£ 26.4750	XLON	2304894519
07-02-2025 16:21:11	1,203	£ 26.4750	XLON	2304894518
07-02-2025 16:21:13	2,127	€ 31.9850	XAMS	2304894552
07-02-2025 16:21:18	1,923	€ 31.9800	XAMS	2304894721
07-02-2025 16:21:19	1,819	£ 26.4700	XLON	2304894784
07-02-2025 16:21:19	1,657	£ 26.4700	CHIX	2304894783

07-02-2025 16:22:02	269	£ 26.4600	XLON	2304896134
07-02-2025 16:22:02	366	£ 26.4600	XLON	2304896133
07-02-2025 16:22:02	550	£ 26.4600	XLON	2304896132
07-02-2025 16:22:02	1,697	£ 26.4600	XLON	2304896131
07-02-2025 16:22:18	1,986	€ 31.9700	CEUX	2304896531
07-02-2025 16:22:26	622	€ 31.9650	XAMS	2304896742
07-02-2025 16:22:26	612	€ 31.9650	XAMS	2304896741
07-02-2025 16:22:45	371	£ 26.4600	XLON	2304897331
07-02-2025 16:22:45	354	£ 26.4600	XLON	2304897330
07-02-2025 16:22:45	500	£ 26.4600	XLON	2304897329
07-02-2025 16:23:08	779	€ 31.9650	XAMS	2304898047
07-02-2025 16:23:08	19	£ 26.4600	XLON	2304898046
07-02-2025 16:23:08	426	£ 26.4600	XLON	2304898045
07-02-2025 16:23:08	436	£ 26.4600	XLON	2304898044
07-02-2025 16:23:08	513	£ 26.4600	XLON	2304898043
07-02-2025 16:23:08	1,697	£ 26.4600	XLON	2304898042
07-02-2025 16:23:08	500	£ 26.4600	XLON	2304898041
07-02-2025 16:23:23	1,911	€ 31.9650	XAMS	2304898296
07-02-2025 16:23:26	268	£ 26.4600	BATE	2304898347
07-02-2025 16:23:26	40	£ 26.4600	BATE	2304898346
07-02-2025 16:23:26	38	£ 26.4600	BATE	2304898345
07-02-2025 16:23:26	38	£ 26.4600	BATE	2304898344
07-02-2025 16:23:26	55	£ 26.4600	BATE	2304898343
07-02-2025 16:24:05	41	£ 26.4700	BATE	2304899218
07-02-2025 16:24:05	36	£ 26.4700	BATE	2304899217
07-02-2025 16:24:05	35	£ 26.4700	BATE	2304899216
07-02-2025 16:24:05	60	£ 26.4700	BATE	2304899215
07-02-2025 16:24:05	268	£ 26.4700	BATE	2304899214
07-02-2025 16:24:10	38	£ 26.4750	BATE	2304899351
07-02-2025 16:24:10	42	£ 26.4750	BATE	2304899350
07-02-2025 16:24:10	35	£ 26.4750	BATE	2304899349
07-02-2025 16:24:10	268	£ 26.4750	BATE	2304899348
07-02-2025 16:24:14	201	£ 26.4700	XLON	2304899472
07-02-2025 16:24:14	1,537	£ 26.4700	XLON	2304899475
07-02-2025 16:24:40	1,474	£ 26.4750	XLON	2304900438
07-02-2025 16:24:40	1,221	£ 26.4750	XLON	2304900440
07-02-2025 16:24:40	550	£ 26.4750	XLON	2304900439
07-02-2025 16:24:50	17	€ 31.9700	XAMS	2304900629

07-02-2025 16:24:50	199	€ 31.9700	XAMS	2304900630
07-02-2025 16:24:50	358	€ 31.9700	XAMS	2304900634
07-02-2025 16:24:51	1,316	€ 31.9700	XAMS	2304900638
07-02-2025 16:24:51	249	€ 31.9700	XAMS	2304900637
07-02-2025 16:25:00	1,508	£ 26.4700	XLON	2304900950
07-02-2025 16:25:10	63	£ 26.4650	BATE	2304901333
07-02-2025 16:25:22	590	£ 26.4700	CHIX	2304901557
07-02-2025 16:25:22	2,038	€ 31.9650	CEUX	2304901558
07-02-2025 16:25:35	1,742	£ 26.4700	XLON	2304901986
07-02-2025 16:25:46	911	€ 31.9700	XAMS	2304902287
07-02-2025 16:25:46	1,310	€ 31.9700	XAMS	2304902286
07-02-2025 16:26:01	1,783	£ 26.4650	XLON	2304902674
07-02-2025 16:26:01	1,723	£ 26.4650	BATE	2304902673
07-02-2025 16:26:25	33	£ 26.4700	XLON	2304903312
07-02-2025 16:26:25	390	£ 26.4700	XLON	2304903311
07-02-2025 16:26:25	1,808	£ 26.4700	XLON	2304903310
07-02-2025 16:26:25	35	£ 26.4700	XLON	2304903309
07-02-2025 16:26:30	2,050	€ 31.9600	XAMS	2304903437
07-02-2025 16:26:47	351	£ 26.4700	XLON	2304903879
07-02-2025 16:26:47	203	£ 26.4700	XLON	2304903878
07-02-2025 16:26:48	1,636	£ 26.4700	XLON	2304903916
07-02-2025 16:26:59	288	£ 26.4750	CHIX	2304904231
07-02-2025 16:26:59	59	£ 26.4750	CHIX	2304904230
07-02-2025 16:26:59	295	£ 26.4750	CHIX	2304904229
07-02-2025 16:27:09	1,468	£ 26.4700	XLON	2304904431
07-02-2025 16:27:27	1,325	€ 31.9700	XAMS	2304904872
07-02-2025 16:27:35	423	€ 31.9750	CEUX	2304905032
07-02-2025 16:27:37	2,049	€ 31.9750	XAMS	2304905083
07-02-2025 16:27:49	97	€ 31.9750	CEUX	2304905408
07-02-2025 16:27:49	1,281	€ 31.9750	CEUX	2304905407
07-02-2025 16:27:49	291	€ 31.9750	XAMS	2304905410
07-02-2025 16:27:49	1,653	€ 31.9750	XAMS	2304905409
07-02-2025 16:27:49	1,415	£ 26.4700	CHIX	2304905422
07-02-2025 16:27:49	63	£ 26.4700	CHIX	2304905421
07-02-2025 16:28:04	969	£ 26.4700	BATE	2304905836
07-02-2025 16:28:09	513	£ 26.4700	XLON	2304905965
07-02-2025 16:28:09	907	£ 26.4700	XLON	2304905964
07-02-2025 16:28:09	420	£ 26.4700	XLON	2304905963

07-02-2025 16:28:09	376	£ 26.4700	XLON	2304905962
07-02-2025 16:28:09	470	£ 26.4700	XLON	2304905961
07-02-2025 16:28:09	390	£ 26.4700	XLON	2304905960
07-02-2025 16:28:09	1,697	£ 26.4700	XLON	2304905959
07-02-2025 16:28:09	323	£ 26.4700	XLON	2304905958
07-02-2025 16:28:09	138	£ 26.4700	XLON	2304905967
07-02-2025 16:28:09	1,867	£ 26.4700	XLON	2304905966
07-02-2025 16:28:09	280	£ 26.4700	XLON	2304905970
07-02-2025 16:28:25	1,868	€ 31.9750	XAMS	2304906384
07-02-2025 16:28:34	1,129	£ 26.4700	XLON	2304906609
07-02-2025 16:28:34	7	£ 26.4700	XLON	2304906608
07-02-2025 16:28:34	1	£ 26.4700	XLON	2304906607
07-02-2025 16:28:34	424	£ 26.4700	XLON	2304906606
07-02-2025 16:28:34	380	£ 26.4700	XLON	2304906605
07-02-2025 16:28:34	135	£ 26.4700	XLON	2304906604
07-02-2025 16:28:49	278	£ 26.4700	XLON	2304907185
07-02-2025 16:28:49	391	£ 26.4700	XLON	2304907184
07-02-2025 16:28:49	402	£ 26.4700	XLON	2304907183
07-02-2025 16:28:49	413	£ 26.4700	XLON	2304907182
07-02-2025 16:29:14	2	£ 26.4600	XLON	2304907806
07-02-2025 16:29:14	1,318	£ 26.4600	XLON	2304907805