

## Transaction in Own Shares

05 February, 2025

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Shell plc (the 'Company') announces that on 05 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
05/02/2025	670,000	£ 26.7100	£ 26.3300	£ 26.4544	LSE	GBP
05/02/2025	0	-	-	-	Chi-X (CXE)	GBP
05/02/2025	370,000	£ 26.6850	£ 26.3300	£ 26.4723	BATS (BXE)	GBP
05/02/2025	540,000	€ 32.2500	€ 31.7950	€ 31.9804	XAMS	EUR
05/02/2025	140,000	€ 32.2350	€ 31.8050	€ 32.0054	CBOE DXE	EUR
05/02/2025	0	-	-	-	TQEX	EUR

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

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

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

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

Enquiries

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LEI number of Shell plc: 21380068P1DRHJMJ8KU70

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

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
05-02-2025 08:00:28	1,672	£ 26.5500	XLON	2302906562
05-02-2025 08:00:28	1,918	€ 32.0750	XAMS	2302906564
05-02-2025 08:00:28	38	€ 32.0750	XAMS	2302906563
05-02-2025 08:00:33	1,416	£ 26.5600	BATE	2302906948
05-02-2025 08:00:33	269	£ 26.5600	BATE	2302906947
05-02-2025 08:00:55	399	€ 32.1200	XAMS	2302907475
05-02-2025 08:00:55	68	€ 32.1200	XAMS	2302907474
05-02-2025 08:00:55	123	€ 32.1200	XAMS	2302907473
05-02-2025 08:01:03	2,023	€ 32.1400	CEUX	2302907588
05-02-2025 08:01:03	1,554	£ 26.6100	BATE	2302907589
05-02-2025 08:01:03	2,064	€ 32.1400	XAMS	2302907594
05-02-2025 08:01:03	1,680	£ 26.6050	BATE	2302907595
05-02-2025 08:01:03	1,674	£ 26.6050	XLON	2302907596
05-02-2025 08:01:05	41	€ 32.1250	XAMS	2302907635
05-02-2025 08:01:42	2,057	€ 32.1650	XAMS	2302908192
05-02-2025 08:01:42	1,893	€ 32.1600	XAMS	2302908193
05-02-2025 08:01:42	1,619	£ 26.6350	XLON	2302908194
05-02-2025 08:02:02	1,339	€ 32.1450	XAMS	2302908498
05-02-2025 08:02:02	728	€ 32.1450	XAMS	2302908497
05-02-2025 08:02:02	1,717	£ 26.6250	XLON	2302908499
05-02-2025 08:02:03	2,085	€ 32.1350	XAMS	2302908529
05-02-2025 08:02:03	1,493	£ 26.6200	XLON	2302908531
05-02-2025 08:02:03	221	£ 26.6200	XLON	2302908530
05-02-2025 08:02:04	39	€ 32.1250	XAMS	2302908590
05-02-2025 08:02:10	2,012	€ 32.1250	XAMS	2302908690
05-02-2025 08:02:10	117	€ 32.1250	XAMS	2302908689
05-02-2025 08:03:47	764	€ 32.1750	CEUX	2302909748
05-02-2025 08:03:47	1,642	£ 26.6400	BATE	2302909749
05-02-2025 08:03:47	1,562	£ 26.6350	XLON	2302909751
05-02-2025 08:03:47	1,783	£ 26.6350	BATE	2302909750
05-02-2025 08:03:47	1,862	€ 32.1650	XAMS	2302909752
05-02-2025 08:03:57	1,643	£ 26.6200	BATE	2302909858

05-02-2025 08:04:30	217	€ 32.1650	CEUX	2302910374
05-02-2025 08:04:30	217	€ 32.1650	CEUX	2302910373
05-02-2025 08:04:30	1,658	€ 32.1650	CEUX	2302910372
05-02-2025 08:04:30	1,807	£ 26.6300	BATE	2302910375
05-02-2025 08:04:30	1,387	€ 32.1600	XAMS	2302910378
05-02-2025 08:04:30	380	€ 32.1600	XAMS	2302910377
05-02-2025 08:04:30	208	€ 32.1600	XAMS	2302910376
05-02-2025 08:04:41	1,617	£ 26.6250	XLON	2302910479
05-02-2025 08:05:01	1,583	£ 26.6200	XLON	2302910681
05-02-2025 08:05:09	1,533	£ 26.6100	XLON	2302910807
05-02-2025 08:05:09	110	£ 26.6100	XLON	2302910806
05-02-2025 08:05:11	131	£ 26.6050	XLON	2302910835
05-02-2025 08:05:18	44	£ 26.6050	XLON	2302910962
05-02-2025 08:05:30	202	£ 26.6050	XLON	2302911204
05-02-2025 08:05:33	120	£ 26.6050	XLON	2302911257
05-02-2025 08:05:34	160	£ 26.6050	XLON	2302911277
05-02-2025 08:06:12	671	£ 26.6200	XLON	2302911997
05-02-2025 08:06:12	1,044	£ 26.6200	XLON	2302911996
05-02-2025 08:07:06	1,600	£ 26.6650	XLON	2302912838
05-02-2025 08:07:06	1,679	£ 26.6700	BATE	2302912837
05-02-2025 08:07:06	735	£ 26.6650	XLON	2302912839
05-02-2025 08:07:06	126	€ 32.2050	XAMS	2302912841
05-02-2025 08:07:06	1,728	€ 32.2050	XAMS	2302912840
05-02-2025 08:07:32	1,526	£ 26.6650	XLON	2302913165
05-02-2025 08:07:32	1,776	£ 26.6600	BATE	2302913167
05-02-2025 08:07:33	2,129	€ 32.1950	XAMS	2302913178
05-02-2025 08:07:37	1,545	£ 26.6550	XLON	2302913236
05-02-2025 08:07:37	391	£ 26.6550	XLON	2302913235
05-02-2025 08:07:41	327	£ 26.6450	XLON	2302913283
05-02-2025 08:07:41	1,227	£ 26.6450	XLON	2302913281
05-02-2025 08:08:54	1,614	£ 26.6500	BATE	2302915411
05-02-2025 08:09:04	812	€ 32.1800	XAMS	2302915559
05-02-2025 08:09:04	868	€ 32.1800	XAMS	2302915558
05-02-2025 08:09:04	320	€ 32.1800	XAMS	2302915557
05-02-2025 08:09:04	208	£ 26.6400	XLON	2302915561
05-02-2025 08:09:04	1,505	£ 26.6400	XLON	2302915560
05-02-2025 08:09:57	2,091	€ 32.1950	CEUX	2302916314
05-02-2025 08:09:59	745	£ 26.6500	XLON	2302916347

05-02-2025 08:10:12	821	£ 26.6500	XLON	2302916582
05-02-2025 08:10:16	1,501	£ 26.6450	BATE	2302916681
05-02-2025 08:10:18	52	£ 26.6450	BATE	2302916710
05-02-2025 08:11:16	247	£ 26.6750	XLON	2302917627
05-02-2025 08:11:16	589	£ 26.6750	XLON	2302917626
05-02-2025 08:11:16	983	£ 26.6750	XLON	2302917625
05-02-2025 08:12:05	1,478	€ 32.2200	XAMS	2302918368
05-02-2025 08:12:05	713	€ 32.2200	XAMS	2302918367
05-02-2025 08:12:05	202	£ 26.6750	XLON	2302918373
05-02-2025 08:12:05	887	£ 26.6750	BATE	2302918372
05-02-2025 08:12:05	620	£ 26.6750	XLON	2302918371
05-02-2025 08:12:05	887	£ 26.6750	BATE	2302918370
05-02-2025 08:12:05	806	£ 26.6750	XLON	2302918369
05-02-2025 08:12:38	919	£ 26.7100	XLON	2302919100
05-02-2025 08:12:38	644	£ 26.7100	XLON	2302919099
05-02-2025 08:12:45	2,067	€ 32.2500	XAMS	2302919222
05-02-2025 08:13:01	1,472	£ 26.6950	XLON	2302919495
05-02-2025 08:13:01	86	£ 26.6950	XLON	2302919494
05-02-2025 08:13:43	228	£ 26.6850	BATE	2302920158
05-02-2025 08:13:51	10	£ 26.6850	BATE	2302920265
05-02-2025 08:14:04	1,422	£ 26.6850	BATE	2302920443
05-02-2025 08:14:54	200	£ 26.6550	XLON	2302921015
05-02-2025 08:15:01	214	£ 26.6550	XLON	2302921105
05-02-2025 08:15:01	1,226	£ 26.6550	XLON	2302921120
05-02-2025 08:15:12	1,998	€ 32.1850	CEUX	2302921337
05-02-2025 08:15:34	1,623	£ 26.6600	BATE	2302921651
05-02-2025 08:15:34	187	€ 32.1950	XAMS	2302921654
05-02-2025 08:15:34	682	€ 32.1950	XAMS	2302921653
05-02-2025 08:15:34	1,116	€ 32.1950	XAMS	2302921652
05-02-2025 08:17:13	1,592	£ 26.6450	XLON	2302923040
05-02-2025 08:17:13	197	£ 26.6450	XLON	2302923039
05-02-2025 08:17:36	1,809	£ 26.6400	BATE	2302923564
05-02-2025 08:18:11	2,185	€ 32.1650	XAMS	2302924030
05-02-2025 08:20:59	764	€ 32.1850	CEUX	2302926433
05-02-2025 08:22:26	1,186	£ 26.6500	XLON	2302927593
05-02-2025 08:22:26	840	£ 26.6500	BATE	2302927592
05-02-2025 08:22:26	582	£ 26.6500	XLON	2302927591
05-02-2025 08:22:26	840	£ 26.6500	BATE	2302927590

05-02-2025 08:22:26	665	€ 32.1900	XAMS	2302927595
05-02-2025 08:22:26	1,519	€ 32.1900	XAMS	2302927594
05-02-2025 08:22:27	487	£ 26.6400	XLON	2302927607
05-02-2025 08:22:27	90	£ 26.6400	XLON	2302927606
05-02-2025 08:22:27	553	£ 26.6400	XLON	2302927605
05-02-2025 08:22:27	481	£ 26.6400	XLON	2302927604
05-02-2025 08:22:27	428	£ 26.6400	BATE	2302927608
05-02-2025 08:22:27	1,252	£ 26.6400	BATE	2302927609
05-02-2025 08:23:36	1,674	£ 26.6450	BATE	2302928626
05-02-2025 08:23:36	2,212	€ 32.1850	CEUX	2302928625
05-02-2025 08:25:01	938	£ 26.6400	XLON	2302929739
05-02-2025 08:25:01	859	£ 26.6400	XLON	2302929738
05-02-2025 08:27:38	762	£ 26.6350	BATE	2302932334
05-02-2025 08:27:38	1,845	€ 32.1700	XAMS	2302932335
05-02-2025 08:27:38	748	£ 26.6350	BATE	2302932336
05-02-2025 08:28:00	300	£ 26.6250	BATE	2302932810
05-02-2025 08:28:00	770	£ 26.6250	BATE	2302932809
05-02-2025 08:28:01	568	£ 26.6250	BATE	2302932858
05-02-2025 08:29:25	589	£ 26.6150	XLON	2302934490
05-02-2025 08:29:25	704	£ 26.6150	XLON	2302934492
05-02-2025 08:29:25	552	£ 26.6150	XLON	2302934491
05-02-2025 08:31:04	2,011	€ 32.1300	CEUX	2302936274
05-02-2025 08:31:18	323	£ 26.5950	BATE	2302936486
05-02-2025 08:31:23	209	£ 26.5950	BATE	2302936546
05-02-2025 08:31:31	1,279	£ 26.5950	BATE	2302936705
05-02-2025 08:31:31	500	£ 26.5900	XLON	2302936706
05-02-2025 08:31:38	507	£ 26.5900	XLON	2302936790
05-02-2025 08:31:38	682	£ 26.5900	XLON	2302936789
05-02-2025 08:31:40	1,431	€ 32.1200	XAMS	2302936824
05-02-2025 08:31:40	418	€ 32.1200	XAMS	2302936823
05-02-2025 08:32:38	307	£ 26.6000	BATE	2302937770
05-02-2025 08:35:57	1,935	€ 32.1800	XAMS	2302941190
05-02-2025 08:35:57	147	£ 26.6350	BATE	2302941195
05-02-2025 08:35:57	1,805	£ 26.6350	XLON	2302941197
05-02-2025 08:35:57	1,679	£ 26.6350	BATE	2302941196
05-02-2025 08:36:04	319	£ 26.6300	XLON	2302941287
05-02-2025 08:36:04	1,209	£ 26.6300	XLON	2302941286
05-02-2025 08:36:04	44	£ 26.6250	BATE	2302941292

05-02-2025 08:36:15	1,476	£ 26.6250	BATE	2302941569
05-02-2025 08:37:54	1,959	€ 32.1400	CEUX	2302943412
05-02-2025 08:38:17	348	£ 26.6050	XLON	2302943864
05-02-2025 08:38:17	1,288	£ 26.6050	XLON	2302943863
05-02-2025 08:38:21	45	£ 26.6000	BATE	2302943909
05-02-2025 08:38:21	261	£ 26.6000	BATE	2302943911
05-02-2025 08:38:21	1,473	£ 26.6000	BATE	2302943913
05-02-2025 08:39:27	734	€ 32.1150	XAMS	2302944941
05-02-2025 08:39:27	589	€ 32.1150	XAMS	2302944940
05-02-2025 08:39:27	589	€ 32.1150	XAMS	2302944939
05-02-2025 08:40:15	1,540	£ 26.5950	XLON	2302945629
05-02-2025 08:40:53	1,651	£ 26.6000	BATE	2302946113
05-02-2025 08:42:58	1,554	€ 32.1050	XAMS	2302947807
05-02-2025 08:42:58	713	€ 32.1050	XAMS	2302947806
05-02-2025 08:42:59	1,562	£ 26.5750	XLON	2302947838
05-02-2025 08:44:21	1,678	£ 26.5800	BATE	2302948802
05-02-2025 08:45:06	1,098	€ 32.0700	CEUX	2302949383
05-02-2025 08:45:06	1,098	€ 32.0700	CEUX	2302949382
05-02-2025 08:47:30	1,825	£ 26.5650	BATE	2302951316
05-02-2025 08:47:38	1,868	£ 26.5650	XLON	2302951386
05-02-2025 08:49:26	1,265	€ 32.1000	XAMS	2302952894
05-02-2025 08:49:26	589	€ 32.1000	XAMS	2302952893
05-02-2025 08:50:42	1,810	£ 26.5650	BATE	2302954412
05-02-2025 08:51:09	298	£ 26.5500	XLON	2302954797
05-02-2025 08:51:09	473	£ 26.5500	XLON	2302954796
05-02-2025 08:51:09	183	£ 26.5500	XLON	2302954798
05-02-2025 08:51:16	420	£ 26.5500	XLON	2302954909
05-02-2025 08:51:16	439	£ 26.5500	XLON	2302954910
05-02-2025 08:55:06	744	€ 32.1050	CEUX	2302957967
05-02-2025 08:55:06	1,054	€ 32.1050	CEUX	2302957966
05-02-2025 08:55:06	328	€ 32.1050	CEUX	2302957968
05-02-2025 08:55:06	770	£ 26.5700	BATE	2302957969
05-02-2025 08:55:06	1,898	€ 32.1000	XAMS	2302957971
05-02-2025 08:55:06	980	£ 26.5700	BATE	2302957970
05-02-2025 08:55:20	1,305	€ 32.0950	XAMS	2302958125
05-02-2025 08:55:20	713	€ 32.0950	XAMS	2302958124
05-02-2025 08:56:13	1,867	£ 26.5600	XLON	2302958858
05-02-2025 08:57:05	1,793	£ 26.5600	BATE	2302959452

05-02-2025 08:58:21	80	£ 26.5550	XLON	2302960327
05-02-2025 08:58:21	1,479	£ 26.5550	XLON	2302960328
05-02-2025 08:58:35	2,157	€ 32.0700	XAMS	2302960508
05-02-2025 08:59:39	1,182	£ 26.5300	BATE	2302961236
05-02-2025 08:59:39	398	£ 26.5300	BATE	2302961237
05-02-2025 09:00:32	1,269	€ 32.0600	XAMS	2302962155
05-02-2025 09:00:32	975	€ 32.0600	XAMS	2302962154
05-02-2025 09:00:32	617	£ 26.5400	XLON	2302962159
05-02-2025 09:00:32	807	£ 26.5400	XLON	2302962158
05-02-2025 09:00:32	190	£ 26.5400	XLON	2302962157
05-02-2025 09:04:06	173	£ 26.5750	BATE	2302965763
05-02-2025 09:04:41	186	€ 32.1200	CEUX	2302966562
05-02-2025 09:04:41	992	€ 32.1200	CEUX	2302966561
05-02-2025 09:04:41	806	€ 32.1200	CEUX	2302966560
05-02-2025 09:04:41	137	€ 32.1200	CEUX	2302966559
05-02-2025 09:05:27	2,297	£ 26.6000	BATE	2302967210
05-02-2025 09:05:36	711	£ 26.5950	BATE	2302967408
05-02-2025 09:05:50	1,735	£ 26.5950	XLON	2302967612
05-02-2025 09:06:01	754	£ 26.5950	BATE	2302967740
05-02-2025 09:06:03	1,311	€ 32.1350	XAMS	2302967758
05-02-2025 09:06:03	589	€ 32.1350	XAMS	2302967757
05-02-2025 09:06:05	568	£ 26.5900	XLON	2302967808
05-02-2025 09:06:05	552	£ 26.5900	XLON	2302967807
05-02-2025 09:06:05	620	£ 26.5900	XLON	2302967806
05-02-2025 09:06:05	2	£ 26.5950	BATE	2302967805
05-02-2025 09:07:51	1,245	€ 32.1350	XAMS	2302969217
05-02-2025 09:07:51	589	€ 32.1350	XAMS	2302969216
05-02-2025 09:10:10	1,864	£ 26.6000	XLON	2302970878
05-02-2025 09:10:10	1,692	£ 26.6000	BATE	2302970877
05-02-2025 09:11:31	30	€ 32.1750	XAMS	2302971730
05-02-2025 09:11:31	30	€ 32.1750	XAMS	2302971729
05-02-2025 09:11:31	1,788	€ 32.1750	XAMS	2302971728
05-02-2025 09:11:33	341	£ 26.6100	XLON	2302971768
05-02-2025 09:11:33	460	£ 26.6100	XLON	2302971767
05-02-2025 09:11:33	771	£ 26.6100	XLON	2302971766
05-02-2025 09:11:33	1,421	£ 26.6050	BATE	2302971765
05-02-2025 09:12:59	1,147	€ 32.1900	CEUX	2302973039
05-02-2025 09:12:59	788	€ 32.1900	CEUX	2302973038

05-02-2025 09:13:08	1,873	£ 26.6200	XLON	2302973191
05-02-2025 09:13:08	1,505	£ 26.6200	BATE	2302973190
05-02-2025 09:14:02	80	£ 26.6050	BATE	2302974070
05-02-2025 09:14:43	1,313	€ 32.1650	XAMS	2302974631
05-02-2025 09:14:43	577	€ 32.1650	XAMS	2302974630
05-02-2025 09:15:39	1,819	£ 26.6050	XLON	2302975437
05-02-2025 09:15:53	722	£ 26.6050	BATE	2302975590
05-02-2025 09:16:02	955	£ 26.6050	BATE	2302975706
05-02-2025 09:19:33	265	€ 32.1300	XAMS	2302978707
05-02-2025 09:19:33	1,627	€ 32.1300	XAMS	2302978706
05-02-2025 09:19:33	1,650	£ 26.5750	XLON	2302978709
05-02-2025 09:19:33	1,721	£ 26.5750	BATE	2302978708
05-02-2025 09:22:15	119	€ 32.1550	CEUX	2302980569
05-02-2025 09:22:15	127	€ 32.1550	CEUX	2302980568
05-02-2025 09:22:15	764	€ 32.1550	CEUX	2302980567
05-02-2025 09:23:17	61	£ 26.6050	BATE	2302981218
05-02-2025 09:24:20	271	£ 26.6050	BATE	2302981940
05-02-2025 09:24:20	3	£ 26.6050	BATE	2302981942
05-02-2025 09:24:20	3	£ 26.6050	BATE	2302981941
05-02-2025 09:24:57	1,889	£ 26.6150	XLON	2302982540
05-02-2025 09:25:00	1,015	€ 32.1750	XAMS	2302982585
05-02-2025 09:25:00	1,015	€ 32.1750	XAMS	2302982584
05-02-2025 09:25:00	71	€ 32.1750	XAMS	2302982583
05-02-2025 09:25:05	271	£ 26.6150	BATE	2302982703
05-02-2025 09:25:05	33	£ 26.6150	BATE	2302982702
05-02-2025 09:25:10	32	£ 26.6150	BATE	2302982783
05-02-2025 09:25:10	32	£ 26.6150	BATE	2302982782
05-02-2025 09:25:10	32	£ 26.6150	BATE	2302982781
05-02-2025 09:25:10	271	£ 26.6150	BATE	2302982780
05-02-2025 09:26:32	2	£ 26.6350	BATE	2302983857
05-02-2025 09:26:55	2,238	€ 32.1950	XAMS	2302984207
05-02-2025 09:26:55	1,801	€ 32.1950	CEUX	2302984206
05-02-2025 09:26:55	339	£ 26.6350	BATE	2302984208
05-02-2025 09:27:20	1,753	£ 26.6300	XLON	2302984511
05-02-2025 09:27:20	6	£ 26.6300	BATE	2302984512
05-02-2025 09:27:50	27	£ 26.6350	BATE	2302984955
05-02-2025 09:27:51	37	£ 26.6350	BATE	2302984974
05-02-2025 09:27:51	35	£ 26.6350	BATE	2302984973



05-02-2025 09:27:51	37	£ 26.6350	BATE	2302984972
05-02-2025 09:27:51	339	£ 26.6350	BATE	2302984971
05-02-2025 09:28:29	339	£ 26.6350	BATE	2302985436
05-02-2025 09:28:47	33	£ 26.6350	BATE	2302985636
05-02-2025 09:28:47	38	£ 26.6350	BATE	2302985635
05-02-2025 09:28:47	36	£ 26.6350	BATE	2302985634
05-02-2025 09:28:47	339	£ 26.6350	BATE	2302985633
05-02-2025 09:28:47	339	£ 26.6350	BATE	2302985638
05-02-2025 09:28:47	3	£ 26.6350	BATE	2302985637
05-02-2025 09:28:53	34	£ 26.6350	BATE	2302985703
05-02-2025 09:30:29	1,836	£ 26.6550	XLON	2302988284
05-02-2025 09:30:29	302	€ 32.2200	XAMS	2302988286
05-02-2025 09:30:29	2,299	£ 26.6500	BATE	2302988285
05-02-2025 09:30:29	1,897	€ 32.2200	XAMS	2302988287
05-02-2025 09:30:29	1,011	€ 32.2150	XAMS	2302988292
05-02-2025 09:30:29	477	€ 32.2150	XAMS	2302988291
05-02-2025 09:30:29	527	€ 32.2150	XAMS	2302988290
05-02-2025 09:30:29	200	€ 32.2100	XAMS	2302988289
05-02-2025 09:31:00	1,751	£ 26.6450	XLON	2302988908
05-02-2025 09:31:00	1,732	£ 26.6450	BATE	2302988909
05-02-2025 09:31:05	158	£ 26.6400	XLON	2302988992
05-02-2025 09:31:05	149	£ 26.6400	XLON	2302988991
05-02-2025 09:31:17	69	£ 26.6400	XLON	2302989199
05-02-2025 09:31:19	44	£ 26.6400	XLON	2302989229
05-02-2025 09:31:46	300	£ 26.6400	XLON	2302989841
05-02-2025 09:34:29	764	£ 26.6700	BATE	2302993415
05-02-2025 09:34:31	725	£ 26.6700	XLON	2302993460
05-02-2025 09:34:31	1,023	£ 26.6700	XLON	2302993458
05-02-2025 09:34:31	871	£ 26.6700	BATE	2302993457
05-02-2025 09:34:31	502	€ 32.2350	CEUX	2302993461
05-02-2025 09:34:31	1,712	€ 32.2350	CEUX	2302993459
05-02-2025 09:35:05	1,994	€ 32.2250	XAMS	2302994251
05-02-2025 09:37:25	1,655	£ 26.6500	XLON	2302997445
05-02-2025 09:37:25	1,716	£ 26.6500	BATE	2302997447
05-02-2025 09:39:45	2,209	€ 32.2050	XAMS	2303000975
05-02-2025 09:39:45	1,683	£ 26.6400	XLON	2303000974
05-02-2025 09:39:45	69	£ 26.6400	XLON	2303000973
05-02-2025 09:40:21	1,568	£ 26.6350	BATE	2303001867

05-02-2025 09:44:09	2,157	€ 32.1800	XAMS	2303007912
05-02-2025 09:44:09	1,640	£ 26.6200	XLON	2303007908
05-02-2025 09:44:09	820	£ 26.6200	BATE	2303007910
05-02-2025 09:44:09	87	£ 26.6200	BATE	2303007909
05-02-2025 09:44:09	806	£ 26.6200	BATE	2303007911
05-02-2025 09:46:40	1,839	€ 32.1850	XAMS	2303012362
05-02-2025 09:46:40	2,213	€ 32.1850	CEUX	2303012361
05-02-2025 09:46:52	1,745	£ 26.6150	XLON	2303012614
05-02-2025 09:48:03	190	£ 26.6050	BATE	2303014407
05-02-2025 09:48:03	772	£ 26.6050	BATE	2303014406
05-02-2025 09:48:03	834	£ 26.6050	BATE	2303014405
05-02-2025 09:49:39	1,910	€ 32.1550	XAMS	2303017192
05-02-2025 09:50:11	1,748	£ 26.5850	XLON	2303017989
05-02-2025 09:50:33	14	£ 26.5850	BATE	2303018644
05-02-2025 09:51:51	254	£ 26.6000	BATE	2303020516
05-02-2025 09:51:51	1,924	€ 32.1700	XAMS	2303020517
05-02-2025 09:51:55	254	£ 26.6000	BATE	2303020616
05-02-2025 09:51:58	1,619	£ 26.5950	BATE	2303020696
05-02-2025 09:53:24	925	€ 32.1650	XAMS	2303022743
05-02-2025 09:53:24	925	€ 32.1650	XAMS	2303022742
05-02-2025 09:53:24	26	€ 32.1650	XAMS	2303022741
05-02-2025 09:55:50	565	£ 26.5900	BATE	2303026760
05-02-2025 09:55:50	1,015	£ 26.5900	BATE	2303026762
05-02-2025 09:55:50	21	£ 26.5900	BATE	2303026761
05-02-2025 09:56:03	1,614	£ 26.5850	XLON	2303027104
05-02-2025 09:57:17	1,761	€ 32.1550	XAMS	2303029276
05-02-2025 09:57:17	397	€ 32.1550	XAMS	2303029275
05-02-2025 09:57:17	699	€ 32.1550	CEUX	2303029274
05-02-2025 09:57:17	992	€ 32.1550	CEUX	2303029273
05-02-2025 09:57:17	417	€ 32.1550	CEUX	2303029272
05-02-2025 10:00:03	1,621	£ 26.5700	BATE	2303038498
05-02-2025 10:00:08	283	£ 26.5600	XLON	2303038633
05-02-2025 10:00:09	114	£ 26.5600	XLON	2303038652
05-02-2025 10:00:11	130	£ 26.5600	XLON	2303038680
05-02-2025 10:00:17	1,029	£ 26.5600	XLON	2303038748
05-02-2025 10:01:05	2,030	€ 32.0950	XAMS	2303039232
05-02-2025 10:02:49	734	£ 26.5500	BATE	2303040605
05-02-2025 10:02:52	176	£ 26.5500	BATE	2303040635

05-02-2025 10:02:52	904	£ 26.5500	BATE	2303040638
05-02-2025 10:05:08	1,683	£ 26.5500	XLON	2303041944
05-02-2025 10:05:37	589	€ 32.0950	XAMS	2303042271
05-02-2025 10:05:37	1,645	€ 32.0950	XAMS	2303042272
05-02-2025 10:06:36	1,790	€ 32.0950	CEUX	2303042970
05-02-2025 10:06:37	58	£ 26.5450	BATE	2303042974
05-02-2025 10:06:37	1,545	£ 26.5450	BATE	2303042976
05-02-2025 10:08:04	1,838	£ 26.5500	XLON	2303044003
05-02-2025 10:09:17	191	£ 26.5400	BATE	2303044903
05-02-2025 10:09:24	1,875	€ 32.0800	XAMS	2303045022
05-02-2025 10:09:41	41	£ 26.5350	BATE	2303045285
05-02-2025 10:09:43	1,470	£ 26.5300	BATE	2303045309
05-02-2025 10:11:33	307	£ 26.5150	XLON	2303046927
05-02-2025 10:11:40	331	£ 26.5150	XLON	2303047009
05-02-2025 10:11:40	552	£ 26.5150	XLON	2303047008
05-02-2025 10:11:40	589	£ 26.5150	XLON	2303047007
05-02-2025 10:13:22	1,011	£ 26.5100	BATE	2303048170
05-02-2025 10:13:22	18	£ 26.5100	BATE	2303048169
05-02-2025 10:13:22	579	£ 26.5100	BATE	2303048171
05-02-2025 10:14:25	193	€ 32.0500	XAMS	2303048751
05-02-2025 10:14:25	837	€ 32.0500	XAMS	2303048750
05-02-2025 10:14:25	837	€ 32.0500	XAMS	2303048749
05-02-2025 10:14:29	1,872	€ 32.0400	CEUX	2303048791
05-02-2025 10:15:15	98	£ 26.4750	XLON	2303049396
05-02-2025 10:15:15	1,567	£ 26.4750	XLON	2303049395
05-02-2025 10:17:47	1,060	€ 32.0100	XAMS	2303051153
05-02-2025 10:17:47	781	€ 32.0100	XAMS	2303051152
05-02-2025 10:17:47	184	£ 26.4700	XLON	2303051151
05-02-2025 10:17:47	185	£ 26.4700	XLON	2303051150
05-02-2025 10:17:47	124	£ 26.4700	XLON	2303051149
05-02-2025 10:17:47	552	£ 26.4700	XLON	2303051147
05-02-2025 10:17:47	589	£ 26.4700	XLON	2303051146
05-02-2025 10:17:47	1,627	£ 26.4700	BATE	2303051148
05-02-2025 10:17:47	838	€ 32.0050	XAMS	2303051158
05-02-2025 10:17:47	589	€ 32.0050	XAMS	2303051157
05-02-2025 10:17:47	528	€ 32.0050	XAMS	2303051156
05-02-2025 10:17:47	239	€ 32.0050	XAMS	2303051155
05-02-2025 10:19:06	764	€ 32.0300	CEUX	2303051957

05-02-2025 10:19:07	348	£ 26.4750	BATE	2303051969
05-02-2025 10:19:08	1,428	£ 26.4750	BATE	2303051973
05-02-2025 10:21:26	1,311	€ 32.0000	XAMS	2303053492
05-02-2025 10:21:26	589	€ 32.0000	XAMS	2303053491
05-02-2025 10:22:03	1,697	€ 32.0000	CEUX	2303053793
05-02-2025 10:22:03	404	€ 32.0000	CEUX	2303053794
05-02-2025 10:23:13	9	£ 26.4650	XLON	2303054387
05-02-2025 10:23:43	1,174	£ 26.4650	BATE	2303054795
05-02-2025 10:23:43	196	£ 26.4650	BATE	2303054794
05-02-2025 10:23:43	1,737	£ 26.4650	XLON	2303054793
05-02-2025 10:23:44	324	£ 26.4650	BATE	2303054806
05-02-2025 10:26:58	1,693	£ 26.5000	XLON	2303057062
05-02-2025 10:26:58	758	£ 26.5000	BATE	2303057061
05-02-2025 10:26:58	758	£ 26.5000	BATE	2303057060
05-02-2025 10:26:58	1,999	€ 32.0300	XAMS	2303057064
05-02-2025 10:28:00	1,605	£ 26.4950	XLON	2303057823
05-02-2025 10:30:27	39	£ 26.5150	BATE	2303059690
05-02-2025 10:30:27	38	£ 26.5150	BATE	2303059689
05-02-2025 10:30:27	33	£ 26.5150	BATE	2303059688
05-02-2025 10:30:27	191	£ 26.5150	BATE	2303059687
05-02-2025 10:30:31	1,817	£ 26.5100	XLON	2303059793
05-02-2025 10:30:31	71	£ 26.5100	BATE	2303059794
05-02-2025 10:30:33	1,684	€ 32.0450	XAMS	2303059820
05-02-2025 10:30:33	354	€ 32.0450	XAMS	2303059819
05-02-2025 10:30:35	1,805	£ 26.5050	XLON	2303059877
05-02-2025 10:30:35	39	£ 26.5100	BATE	2303059881
05-02-2025 10:30:35	36	£ 26.5100	BATE	2303059880
05-02-2025 10:30:35	39	£ 26.5100	BATE	2303059879
05-02-2025 10:30:35	191	£ 26.5100	BATE	2303059878
05-02-2025 10:30:57	65	£ 26.5150	BATE	2303060166
05-02-2025 10:31:23	1,349	£ 26.5100	XLON	2303060517
05-02-2025 10:31:23	277	£ 26.5100	XLON	2303060516
05-02-2025 10:31:23	1,531	£ 26.5100	BATE	2303060518
05-02-2025 10:31:44	735	€ 32.0450	XAMS	2303060835
05-02-2025 10:31:44	620	€ 32.0450	XAMS	2303060834
05-02-2025 10:31:44	589	€ 32.0450	XAMS	2303060833
05-02-2025 10:32:54	1,620	£ 26.5200	XLON	2303061589
05-02-2025 10:32:54	2,011	€ 32.0600	XAMS	2303061590

05-02-2025 10:33:21	1,554	£ 26.5200	XLON	2303061881
05-02-2025 10:33:21	2,145	€ 32.0600	CEUX	2303061880
05-02-2025 10:33:21	1,068	€ 32.0600	XAMS	2303061883
05-02-2025 10:33:21	1,025	€ 32.0600	XAMS	2303061882
05-02-2025 10:33:50	653	£ 26.5200	XLON	2303062222
05-02-2025 10:33:50	1,034	£ 26.5200	XLON	2303062221
05-02-2025 10:34:00	231	£ 26.5150	XLON	2303062360
05-02-2025 10:34:15	1,510	£ 26.5150	XLON	2303062551
05-02-2025 10:34:17	2,033	€ 32.0500	XAMS	2303062564
05-02-2025 10:36:59	2,228	€ 32.0700	XAMS	2303064736
05-02-2025 10:37:41	1,761	£ 26.5350	XLON	2303065214
05-02-2025 10:37:41	859	£ 26.5350	BATE	2303065213
05-02-2025 10:37:41	765	£ 26.5350	BATE	2303065212
05-02-2025 10:37:41	1,959	€ 32.0700	XAMS	2303065215
05-02-2025 10:38:41	813	£ 26.5400	BATE	2303065773
05-02-2025 10:38:41	902	£ 26.5400	BATE	2303065774
05-02-2025 10:39:01	1,731	£ 26.5400	XLON	2303065964
05-02-2025 10:39:01	650	€ 32.0750	XAMS	2303065965
05-02-2025 10:39:01	315	€ 32.0750	XAMS	2303065968
05-02-2025 10:39:01	315	€ 32.0750	XAMS	2303065967
05-02-2025 10:39:01	589	€ 32.0750	XAMS	2303065966
05-02-2025 10:39:10	432	£ 26.5350	XLON	2303066053
05-02-2025 10:39:19	1,154	£ 26.5350	XLON	2303066123
05-02-2025 10:44:28	2,228	€ 32.0700	XAMS	2303068785
05-02-2025 10:44:35	16	£ 26.5350	BATE	2303068833
05-02-2025 10:46:44	270	£ 26.5500	BATE	2303070015
05-02-2025 10:46:44	239	£ 26.5500	BATE	2303070016
05-02-2025 10:47:18	1,000	€ 32.0950	CEUX	2303070297
05-02-2025 10:47:35	2,064	€ 32.0950	XAMS	2303070422
05-02-2025 10:48:39	765	£ 26.5550	BATE	2303071005
05-02-2025 10:48:49	1,637	£ 26.5550	XLON	2303071160
05-02-2025 10:48:49	1,740	£ 26.5550	BATE	2303071159
05-02-2025 10:48:49	833	£ 26.5550	BATE	2303071158
05-02-2025 10:50:21	92	£ 26.5500	XLON	2303072015
05-02-2025 10:50:21	1,426	£ 26.5500	XLON	2303072013
05-02-2025 10:50:21	1,579	£ 26.5500	BATE	2303072014
05-02-2025 10:50:25	676	£ 26.5450	XLON	2303072056
05-02-2025 10:50:25	552	£ 26.5450	XLON	2303072055

05-02-2025 10:50:25	512	£ 26.5450	XLON	2303072054
05-02-2025 10:53:51	124	€ 32.1100	XAMS	2303073925
05-02-2025 10:53:51	22	€ 32.1100	CEUX	2303073924
05-02-2025 10:53:51	589	€ 32.1100	CEUX	2303073923
05-02-2025 10:53:51	837	€ 32.1100	CEUX	2303073922
05-02-2025 10:53:51	620	€ 32.1100	CEUX	2303073921
05-02-2025 10:53:51	7	€ 32.1100	XAMS	2303073927
05-02-2025 10:53:51	22	€ 32.1100	XAMS	2303073926
05-02-2025 10:53:51	1,392	€ 32.1100	XAMS	2303073929
05-02-2025 10:53:51	697	€ 32.1100	XAMS	2303073928
05-02-2025 10:55:01	128	£ 26.5550	BATE	2303074685
05-02-2025 10:55:16	1,376	£ 26.5550	BATE	2303074971
05-02-2025 10:57:12	1,451	€ 32.1050	XAMS	2303076040
05-02-2025 10:57:12	248	€ 32.1050	XAMS	2303076039
05-02-2025 10:57:12	240	€ 32.1050	XAMS	2303076038
05-02-2025 10:57:15	242	£ 26.5500	XLON	2303076058
05-02-2025 10:57:15	589	£ 26.5500	XLON	2303076057
05-02-2025 10:57:15	191	£ 26.5500	XLON	2303076056
05-02-2025 10:57:15	589	£ 26.5500	XLON	2303076055
05-02-2025 10:57:15	1,734	£ 26.5500	BATE	2303076059
05-02-2025 11:00:40	1,906	€ 32.1050	XAMS	2303078177
05-02-2025 11:01:35	1,769	£ 26.5500	XLON	2303078862
05-02-2025 11:01:35	1,720	£ 26.5500	BATE	2303078861
05-02-2025 11:03:20	140	€ 32.1100	CEUX	2303080087
05-02-2025 11:03:20	127	€ 32.1100	CEUX	2303080086
05-02-2025 11:03:20	120	€ 32.1100	CEUX	2303080085
05-02-2025 11:03:20	35	€ 32.1100	CEUX	2303080084
05-02-2025 11:03:20	764	€ 32.1100	CEUX	2303080083
05-02-2025 11:03:23	1,886	£ 26.5400	XLON	2303080129
05-02-2025 11:05:52	1,633	£ 26.5350	BATE	2303081995
05-02-2025 11:05:52	1,929	€ 32.0900	XAMS	2303081996
05-02-2025 11:07:40	49	£ 26.5350	XLON	2303082874
05-02-2025 11:07:53	39	£ 26.5350	XLON	2303083001
05-02-2025 11:07:53	851	£ 26.5350	XLON	2303083000
05-02-2025 11:07:53	644	£ 26.5350	XLON	2303082999
05-02-2025 11:08:09	1,719	£ 26.5300	BATE	2303083084
05-02-2025 11:10:09	1,901	€ 32.0800	XAMS	2303084238
05-02-2025 11:10:09	2,023	€ 32.0800	CEUX	2303084237

05-02-2025 11:10:10	727	£ 26.5150	XLON	2303084242
05-02-2025 11:10:10	293	£ 26.5150	XLON	2303084245
05-02-2025 11:10:10	293	£ 26.5150	XLON	2303084244
05-02-2025 11:10:10	482	£ 26.5150	XLON	2303084243
05-02-2025 11:11:34	1,714	£ 26.5150	BATE	2303085054
05-02-2025 11:15:33	1,494	€ 32.0800	XAMS	2303087950
05-02-2025 11:15:33	589	€ 32.0800	XAMS	2303087949
05-02-2025 11:17:13	1,168	£ 26.5200	XLON	2303089131
05-02-2025 11:17:13	474	£ 26.5200	XLON	2303089130
05-02-2025 11:17:13	1,612	£ 26.5150	BATE	2303089134
05-02-2025 11:20:42	2,190	€ 32.0600	CEUX	2303091304
05-02-2025 11:20:42	94	£ 26.4950	XLON	2303091307
05-02-2025 11:20:42	806	£ 26.4950	XLON	2303091306
05-02-2025 11:20:42	644	£ 26.4950	XLON	2303091305
05-02-2025 11:20:42	2,201	€ 32.0600	XAMS	2303091310
05-02-2025 11:20:42	194	£ 26.4950	BATE	2303091308
05-02-2025 11:20:44	155	£ 26.4950	BATE	2303091331
05-02-2025 11:20:44	155	£ 26.4950	BATE	2303091330
05-02-2025 11:20:44	1,177	£ 26.4950	BATE	2303091329
05-02-2025 11:24:55	49	£ 26.4850	BATE	2303094525
05-02-2025 11:25:40	157	£ 26.4850	BATE	2303094984
05-02-2025 11:26:27	1,339	£ 26.4850	BATE	2303095447
05-02-2025 11:26:27	1,201	£ 26.4850	XLON	2303095449
05-02-2025 11:26:27	400	£ 26.4850	XLON	2303095448
05-02-2025 11:28:34	921	€ 32.0450	XAMS	2303096713
05-02-2025 11:28:34	620	€ 32.0450	XAMS	2303096712
05-02-2025 11:28:34	620	€ 32.0450	XAMS	2303096711
05-02-2025 11:30:11	1,526	£ 26.4850	BATE	2303097629
05-02-2025 11:33:46	1,540	£ 26.4950	XLON	2303100156
05-02-2025 11:33:46	1,425	€ 32.0650	CEUX	2303100155
05-02-2025 11:33:48	453	€ 32.0650	CEUX	2303100179
05-02-2025 11:33:48	1,736	£ 26.4900	BATE	2303100181
05-02-2025 11:34:29	765	£ 26.4850	BATE	2303100512
05-02-2025 11:34:33	992	£ 26.4850	BATE	2303100548
05-02-2025 11:37:00	1,175	£ 26.4950	XLON	2303102374
05-02-2025 11:37:00	620	£ 26.4950	XLON	2303102373
05-02-2025 11:37:00	1,642	€ 32.0650	XAMS	2303102376
05-02-2025 11:37:00	620	€ 32.0650	XAMS	2303102375

05-02-2025 11:38:13	1,820	£ 26.4800	BATE	2303103204
05-02-2025 11:42:03	104	£ 26.4700	XLON	2303105873
05-02-2025 11:42:14	552	£ 26.4700	XLON	2303105974
05-02-2025 11:42:14	122	£ 26.4700	XLON	2303105973
05-02-2025 11:42:33	675	£ 26.4700	XLON	2303106148
05-02-2025 11:42:33	77	£ 26.4700	XLON	2303106147
05-02-2025 11:44:24	3	€ 32.0350	CEUX	2303107118
05-02-2025 11:44:24	589	€ 32.0350	CEUX	2303107121
05-02-2025 11:44:24	735	€ 32.0350	CEUX	2303107120
05-02-2025 11:44:30	651	€ 32.0350	CEUX	2303107185
05-02-2025 11:44:30	124	€ 32.0350	CEUX	2303107184
05-02-2025 11:45:06	1,749	£ 26.4700	XLON	2303107514
05-02-2025 11:45:06	1,580	£ 26.4700	BATE	2303107516
05-02-2025 11:45:06	8	£ 26.4700	BATE	2303107515
05-02-2025 11:45:47	1,483	€ 32.0150	XAMS	2303107892
05-02-2025 11:45:47	589	€ 32.0150	XAMS	2303107891
05-02-2025 11:45:47	132	€ 32.0150	XAMS	2303107890
05-02-2025 11:50:27	1,012	£ 26.4750	XLON	2303110774
05-02-2025 11:50:27	589	£ 26.4750	XLON	2303110773
05-02-2025 11:50:27	747	£ 26.4750	BATE	2303110775
05-02-2025 11:50:27	471	£ 26.4750	BATE	2303110776
05-02-2025 11:50:29	471	£ 26.4750	BATE	2303110786
05-02-2025 11:50:35	91	£ 26.4750	BATE	2303110819
05-02-2025 11:50:35	109	£ 26.4750	BATE	2303110818
05-02-2025 11:50:42	3	£ 26.4750	BATE	2303110883
05-02-2025 11:50:42	1,580	£ 26.4750	BATE	2303110888
05-02-2025 11:50:45	90	£ 26.4700	XLON	2303110933
05-02-2025 11:50:45	471	£ 26.4700	XLON	2303110932
05-02-2025 11:50:46	241	£ 26.4700	XLON	2303110946
05-02-2025 11:50:47	194	£ 26.4700	XLON	2303110950
05-02-2025 11:50:47	278	£ 26.4700	XLON	2303110952
05-02-2025 11:50:47	562	£ 26.4700	XLON	2303110951
05-02-2025 11:52:45	567	£ 26.4600	XLON	2303112053
05-02-2025 11:53:41	98	£ 26.4600	XLON	2303112629
05-02-2025 11:53:41	83	£ 26.4600	XLON	2303112630
05-02-2025 11:53:43	1,139	£ 26.4600	XLON	2303112638
05-02-2025 11:53:43	3	£ 26.4600	XLON	2303112637
05-02-2025 11:53:53	1,953	€ 32.0100	XAMS	2303112698



05-02-2025 11:53:53	1,969	€ 32.0100	CEUX	2303112697
05-02-2025 11:55:32	340	£ 26.4550	BATE	2303113718
05-02-2025 11:55:33	406	£ 26.4550	BATE	2303113727
05-02-2025 11:55:35	480	£ 26.4550	BATE	2303113748
05-02-2025 11:55:37	447	£ 26.4550	BATE	2303113782
05-02-2025 11:56:21	694	£ 26.4450	XLON	2303114205
05-02-2025 11:57:33	364	€ 31.9950	XAMS	2303114722
05-02-2025 11:58:11	1,359	€ 32.0050	XAMS	2303115117
05-02-2025 11:58:11	589	€ 32.0050	XAMS	2303115116
05-02-2025 11:58:11	543	£ 26.4550	XLON	2303115113
05-02-2025 11:58:11	1,342	£ 26.4550	XLON	2303115115
05-02-2025 11:58:11	1,664	£ 26.4550	BATE	2303115114
05-02-2025 12:00:01	1,776	£ 26.4550	XLON	2303116276
05-02-2025 12:00:01	1,857	€ 32.0000	XAMS	2303116281
05-02-2025 12:00:01	1,508	£ 26.4500	XLON	2303116279
05-02-2025 12:01:53	1,723	£ 26.4600	XLON	2303117656
05-02-2025 12:01:53	1,104	£ 26.4600	BATE	2303117655
05-02-2025 12:01:53	414	£ 26.4600	BATE	2303117654
05-02-2025 12:01:53	2,087	€ 32.0100	XAMS	2303117659
05-02-2025 12:01:53	1,091	€ 32.0100	CEUX	2303117658
05-02-2025 12:01:53	1,091	€ 32.0100	CEUX	2303117657
05-02-2025 12:01:54	243	£ 26.4550	XLON	2303117663
05-02-2025 12:01:54	1,386	£ 26.4550	XLON	2303117662
05-02-2025 12:03:11	1,181	£ 26.4450	XLON	2303118406
05-02-2025 12:03:11	440	£ 26.4450	XLON	2303118405
05-02-2025 12:04:32	471	£ 26.4500	BATE	2303119226
05-02-2025 12:04:32	469	£ 26.4500	BATE	2303119227
05-02-2025 12:04:35	339	£ 26.4500	BATE	2303119253
05-02-2025 12:04:35	150	£ 26.4500	BATE	2303119252
05-02-2025 12:04:35	297	£ 26.4500	BATE	2303119251
05-02-2025 12:05:31	1,594	€ 31.9900	XAMS	2303119811
05-02-2025 12:05:31	589	€ 31.9900	XAMS	2303119810
05-02-2025 12:05:31	518	£ 26.4450	XLON	2303119809
05-02-2025 12:05:31	644	£ 26.4450	XLON	2303119808
05-02-2025 12:05:31	402	£ 26.4450	XLON	2303119807
05-02-2025 12:07:44	1,684	£ 26.4350	XLON	2303121091
05-02-2025 12:08:08	550	£ 26.4300	BATE	2303121309
05-02-2025 12:08:16	471	£ 26.4300	BATE	2303121426

05-02-2025 12:08:35	798	£ 26.4300	BATE	2303121603
05-02-2025 12:08:51	516	€ 31.9700	XAMS	2303121738
05-02-2025 12:08:51	458	€ 31.9700	XAMS	2303121739
05-02-2025 12:09:08	463	€ 31.9700	XAMS	2303121948
05-02-2025 12:09:08	589	€ 31.9700	XAMS	2303121947
05-02-2025 12:11:35	102	€ 31.9550	CEUX	2303123993
05-02-2025 12:11:35	2,040	€ 31.9550	CEUX	2303123992
05-02-2025 12:11:35	1,524	£ 26.4150	XLON	2303123994
05-02-2025 12:11:40	1,754	£ 26.4100	BATE	2303124037
05-02-2025 12:14:26	1,182	£ 26.3950	XLON	2303125583
05-02-2025 12:14:26	552	£ 26.3950	XLON	2303125582
05-02-2025 12:14:26	1,178	€ 31.9300	XAMS	2303125585
05-02-2025 12:14:26	823	€ 31.9300	XAMS	2303125584
05-02-2025 12:16:28	1,777	£ 26.4000	BATE	2303126876
05-02-2025 12:17:43	278	£ 26.4000	XLON	2303127756
05-02-2025 12:17:43	315	£ 26.4000	XLON	2303127757
05-02-2025 12:17:43	468	£ 26.4000	XLON	2303127758
05-02-2025 12:18:07	641	£ 26.4000	XLON	2303127952
05-02-2025 12:18:07	1,950	€ 31.9400	XAMS	2303127953
05-02-2025 12:19:27	88	£ 26.3800	XLON	2303128845
05-02-2025 12:19:27	515	£ 26.3800	XLON	2303128844
05-02-2025 12:19:27	469	£ 26.3800	XLON	2303128847
05-02-2025 12:19:28	519	£ 26.3800	XLON	2303128850
05-02-2025 12:20:23	2,010	€ 31.9000	XAMS	2303129355
05-02-2025 12:20:23	631	£ 26.3650	BATE	2303129356
05-02-2025 12:23:56	148	£ 26.3950	BATE	2303131727
05-02-2025 12:24:06	155	£ 26.3950	BATE	2303131853
05-02-2025 12:25:05	467	€ 31.9300	XAMS	2303132354
05-02-2025 12:25:05	1,467	€ 31.9300	XAMS	2303132353
05-02-2025 12:25:05	298	€ 31.9300	XAMS	2303132352
05-02-2025 12:25:05	1,923	€ 31.9300	CEUX	2303132351
05-02-2025 12:25:09	1,810	£ 26.3950	BATE	2303132387
05-02-2025 12:25:09	43	£ 26.3950	XLON	2303132389
05-02-2025 12:25:09	1,798	£ 26.3950	XLON	2303132388
05-02-2025 12:25:12	118	£ 26.3900	XLON	2303132418
05-02-2025 12:25:13	437	£ 26.3900	XLON	2303132422
05-02-2025 12:25:15	243	£ 26.3900	XLON	2303132437
05-02-2025 12:27:01	156	£ 26.4050	XLON	2303133399

05-02-2025 12:27:01	1,701	£ 26.4050	XLON	2303133398
05-02-2025 12:27:01	2,188	€ 31.9350	XAMS	2303133400
05-02-2025 12:28:23	488	£ 26.4100	BATE	2303134287
05-02-2025 12:29:45	802	€ 31.9450	XAMS	2303135059
05-02-2025 12:29:45	589	€ 31.9450	XAMS	2303135058
05-02-2025 12:29:45	620	€ 31.9450	XAMS	2303135057
05-02-2025 12:29:54	326	£ 26.4100	XLON	2303135116
05-02-2025 12:29:54	1,302	£ 26.4100	XLON	2303135115
05-02-2025 12:29:54	1,296	£ 26.4100	BATE	2303135114
05-02-2025 12:29:54	957	€ 31.9400	XAMS	2303135119
05-02-2025 12:29:54	589	€ 31.9400	XAMS	2303135118
05-02-2025 12:29:54	589	€ 31.9400	XAMS	2303135117
05-02-2025 12:30:09	154	£ 26.4050	XLON	2303135304
05-02-2025 12:30:25	604	£ 26.4050	XLON	2303135463
05-02-2025 12:30:25	136	£ 26.4050	XLON	2303135462
05-02-2025 12:30:25	136	£ 26.4050	XLON	2303135464
05-02-2025 12:30:27	1,592	£ 26.4050	BATE	2303135490
05-02-2025 12:30:27	621	£ 26.4050	XLON	2303135489
05-02-2025 12:34:10	1,856	£ 26.4100	XLON	2303137773
05-02-2025 12:34:10	1,921	€ 31.9450	XAMS	2303137777
05-02-2025 12:34:10	1,879	€ 31.9450	CEUX	2303137775
05-02-2025 12:34:10	1,553	£ 26.4100	BATE	2303137776
05-02-2025 12:34:10	1,492	£ 26.4050	XLON	2303137779
05-02-2025 12:34:10	225	£ 26.4050	XLON	2303137778
05-02-2025 12:36:32	212	€ 31.9550	XAMS	2303138916
05-02-2025 12:36:37	312	€ 31.9550	XAMS	2303138964
05-02-2025 12:37:50	982	€ 31.9650	XAMS	2303139738
05-02-2025 12:37:50	1,042	€ 31.9650	XAMS	2303139741
05-02-2025 12:37:53	1,635	£ 26.4200	XLON	2303139760
05-02-2025 12:37:53	1,761	£ 26.4200	BATE	2303139759
05-02-2025 12:37:56	75	£ 26.4150	XLON	2303139822
05-02-2025 12:38:55	1,161	£ 26.4150	XLON	2303140426
05-02-2025 12:38:55	589	£ 26.4150	XLON	2303140425
05-02-2025 12:39:13	1,803	£ 26.4300	XLON	2303140554
05-02-2025 12:40:36	679	£ 26.4300	BATE	2303141398
05-02-2025 12:40:38	1,650	£ 26.4300	XLON	2303141421
05-02-2025 12:40:38	1,130	£ 26.4300	BATE	2303141420
05-02-2025 12:40:38	1,949	€ 31.9700	XAMS	2303141423

05-02-2025 12:40:38	3	€ 31.9700	XAMS	2303141422
05-02-2025 12:42:17	459	£ 26.4150	XLON	2303142394
05-02-2025 12:42:17	552	£ 26.4150	XLON	2303142393
05-02-2025 12:42:17	61	£ 26.4150	XLON	2303142392
05-02-2025 12:42:17	528	£ 26.4150	XLON	2303142391
05-02-2025 12:43:56	1,825	€ 31.9650	XAMS	2303143279
05-02-2025 12:47:45	538	€ 31.9850	XAMS	2303145319
05-02-2025 12:47:45	706	€ 31.9850	XAMS	2303145318
05-02-2025 12:47:45	706	€ 31.9850	XAMS	2303145317
05-02-2025 12:47:46	589	£ 26.4400	XLON	2303145316
05-02-2025 12:47:46	460	£ 26.4400	XLON	2303145315
05-02-2025 12:47:46	411	£ 26.4400	XLON	2303145314
05-02-2025 12:47:46	2,053	€ 31.9850	CEUX	2303145313
05-02-2025 12:49:01	370	£ 26.4400	BATE	2303146085
05-02-2025 12:49:01	1,190	£ 26.4400	BATE	2303146084
05-02-2025 12:49:01	490	£ 26.4400	BATE	2303146083
05-02-2025 12:49:01	1,784	£ 26.4400	XLON	2303146087
05-02-2025 12:49:01	171	£ 26.4400	XLON	2303146086
05-02-2025 12:49:10	744	£ 26.4350	BATE	2303146183
05-02-2025 12:49:10	3	£ 26.4350	BATE	2303146182
05-02-2025 12:49:10	820	£ 26.4350	BATE	2303146181
05-02-2025 12:52:31	2,046	€ 31.9800	XAMS	2303148166
05-02-2025 12:52:31	1,846	£ 26.4350	XLON	2303148177
05-02-2025 12:52:41	1,395	£ 26.4300	BATE	2303148315
05-02-2025 12:52:41	304	£ 26.4300	BATE	2303148328
05-02-2025 12:55:26	246	£ 26.4350	BATE	2303151189
05-02-2025 12:55:59	1,834	€ 31.9700	XAMS	2303151642
05-02-2025 12:55:59	3	£ 26.4300	XLON	2303151641
05-02-2025 12:55:59	368	£ 26.4300	XLON	2303151640
05-02-2025 12:55:59	1,638	£ 26.4300	BATE	2303151643
05-02-2025 12:55:59	1,449	£ 26.4300	XLON	2303151644
05-02-2025 12:59:24	273	€ 31.9900	CEUX	2303153692
05-02-2025 12:59:24	1,085	€ 31.9900	CEUX	2303153691
05-02-2025 12:59:24	713	€ 31.9900	CEUX	2303153690
05-02-2025 12:59:24	315	€ 31.9900	XAMS	2303153694
05-02-2025 12:59:24	1,639	€ 31.9900	XAMS	2303153693
05-02-2025 12:59:24	1,743	£ 26.4400	XLON	2303153697
05-02-2025 12:59:24	814	£ 26.4400	BATE	2303153698

05-02-2025 12:59:24	5	£ 26.4400	BATE	2303153696
05-02-2025 12:59:24	820	£ 26.4400	BATE	2303153695
05-02-2025 13:00:28	2,201	€ 32.0000	XAMS	2303154668
05-02-2025 13:00:28	3	£ 26.4500	XLON	2303154665
05-02-2025 13:00:28	159	£ 26.4500	XLON	2303154667
05-02-2025 13:00:55	269	£ 26.4500	XLON	2303154997
05-02-2025 13:00:55	90	£ 26.4500	XLON	2303154996
05-02-2025 13:00:55	1,196	£ 26.4500	XLON	2303154995
05-02-2025 13:01:25	823	€ 32.0050	XAMS	2303155521
05-02-2025 13:01:25	1,002	€ 32.0050	XAMS	2303155520
05-02-2025 13:04:02	308	£ 26.4600	BATE	2303158936
05-02-2025 13:04:02	308	£ 26.4600	BATE	2303158938
05-02-2025 13:05:50	1,562	€ 32.0350	XAMS	2303160183
05-02-2025 13:05:50	342	€ 32.0350	XAMS	2303160182
05-02-2025 13:06:06	252	£ 26.4750	BATE	2303160339
05-02-2025 13:06:22	155	£ 26.4750	BATE	2303160500
05-02-2025 13:06:22	3	£ 26.4750	BATE	2303160499
05-02-2025 13:06:22	972	£ 26.4750	BATE	2303160498
05-02-2025 13:06:22	165	£ 26.4750	BATE	2303160501
05-02-2025 13:06:22	1,482	£ 26.4700	BATE	2303160502
05-02-2025 13:08:11	1,747	£ 26.4800	XLON	2303161579
05-02-2025 13:08:11	10	£ 26.4800	XLON	2303161581
05-02-2025 13:08:11	1,688	£ 26.4800	BATE	2303161580
05-02-2025 13:09:11	458	£ 26.4900	XLON	2303162976
05-02-2025 13:09:11	1,161	£ 26.4900	XLON	2303162975
05-02-2025 13:09:23	1,885	€ 32.0550	XAMS	2303163136
05-02-2025 13:09:23	14	€ 32.0550	XAMS	2303163135
05-02-2025 13:09:23	1,059	€ 32.0550	CEUX	2303163134
05-02-2025 13:09:23	1,059	€ 32.0550	CEUX	2303163133
05-02-2025 13:10:32	1,374	£ 26.4900	XLON	2303163886
05-02-2025 13:10:32	3	£ 26.4900	XLON	2303163885
05-02-2025 13:10:32	494	£ 26.4900	XLON	2303163884
05-02-2025 13:10:40	1,660	£ 26.4900	BATE	2303163960
05-02-2025 13:11:35	855	€ 32.0350	XAMS	2303164746
05-02-2025 13:11:35	1,178	€ 32.0350	XAMS	2303164745
05-02-2025 13:11:35	2	€ 32.0350	XAMS	2303164744
05-02-2025 13:11:35	1	€ 32.0350	XAMS	2303164743
05-02-2025 13:11:35	648	£ 26.4750	XLON	2303164742

05-02-2025 13:11:35	905	£ 26.4750	XLON	2303164741
05-02-2025 13:13:02	436	€ 32.0350	XAMS	2303165418
05-02-2025 13:13:02	256	€ 32.0350	XAMS	2303165417
05-02-2025 13:13:02	548	€ 32.0350	XAMS	2303165416
05-02-2025 13:13:02	175	€ 32.0350	XAMS	2303165415
05-02-2025 13:13:02	50	€ 32.0350	XAMS	2303165414
05-02-2025 13:13:02	294	€ 32.0350	XAMS	2303165413
05-02-2025 13:13:02	200	€ 32.0350	XAMS	2303165412
05-02-2025 13:13:02	25	€ 32.0350	XAMS	2303165411
05-02-2025 13:14:37	1,567	£ 26.4750	XLON	2303166562
05-02-2025 13:14:37	1,564	£ 26.4750	BATE	2303166561
05-02-2025 13:15:56	1,549	£ 26.4700	XLON	2303167440
05-02-2025 13:15:56	1,627	£ 26.4700	BATE	2303167439
05-02-2025 13:17:12	97	€ 32.0250	XAMS	2303168142
05-02-2025 13:17:12	97	€ 32.0250	XAMS	2303168141
05-02-2025 13:17:12	1,639	€ 32.0250	XAMS	2303168140
05-02-2025 13:18:54	3	£ 26.4750	XLON	2303169131
05-02-2025 13:18:54	3	£ 26.4750	XLON	2303169132
05-02-2025 13:18:58	1,741	£ 26.4750	XLON	2303169173
05-02-2025 13:18:58	1,723	£ 26.4750	BATE	2303169172
05-02-2025 13:19:55	1,446	€ 32.0300	XAMS	2303169844
05-02-2025 13:19:55	589	€ 32.0300	XAMS	2303169843
05-02-2025 13:20:02	1,750	£ 26.4700	XLON	2303169926
05-02-2025 13:20:06	1,649	£ 26.4600	XLON	2303169982
05-02-2025 13:21:06	1,118	€ 32.0150	CEUX	2303170658
05-02-2025 13:21:06	833	€ 32.0150	CEUX	2303170657
05-02-2025 13:22:06	92	£ 26.4650	XLON	2303171176
05-02-2025 13:22:44	2,156	€ 32.0150	XAMS	2303171576
05-02-2025 13:22:44	31	€ 32.0150	XAMS	2303171575
05-02-2025 13:22:47	1,672	£ 26.4650	XLON	2303171603
05-02-2025 13:22:47	1,600	£ 26.4650	BATE	2303171602
05-02-2025 13:25:09	1,824	€ 32.0050	XAMS	2303173038
05-02-2025 13:25:10	862	£ 26.4550	BATE	2303173043
05-02-2025 13:25:50	1,554	£ 26.4600	BATE	2303173494
05-02-2025 13:26:27	1,986	€ 32.0050	XAMS	2303173974
05-02-2025 13:26:27	183	€ 32.0050	XAMS	2303173973
05-02-2025 13:26:39	1,808	£ 26.4550	XLON	2303174063
05-02-2025 13:27:14	1,576	£ 26.4500	XLON	2303174563

05-02-2025 13:27:24	79	£ 26.4450	XLON	2303174668
05-02-2025 13:27:24	369	£ 26.4450	XLON	2303174672
05-02-2025 13:27:25	155	£ 26.4450	XLON	2303174687
05-02-2025 13:27:25	1,258	£ 26.4450	XLON	2303174688
05-02-2025 13:30:17	427	€ 32.0050	XAMS	2303176801
05-02-2025 13:30:29	1,035	€ 32.0100	XAMS	2303176960
05-02-2025 13:30:29	589	€ 32.0100	XAMS	2303176959
05-02-2025 13:30:29	620	€ 32.0100	XAMS	2303176958
05-02-2025 13:30:45	18	£ 26.4600	XLON	2303177265
05-02-2025 13:32:01	1,533	€ 32.0150	CEUX	2303178646
05-02-2025 13:32:01	589	€ 32.0150	CEUX	2303178645
05-02-2025 13:32:15	946	€ 32.0100	XAMS	2303178779
05-02-2025 13:32:15	1,209	€ 32.0100	XAMS	2303178778
05-02-2025 13:32:15	255	£ 26.4600	XLON	2303178777
05-02-2025 13:32:15	1,333	£ 26.4600	XLON	2303178776
05-02-2025 13:32:15	2,220	£ 26.4600	BATE	2303178775
05-02-2025 13:32:15	216	£ 26.4550	XLON	2303178780
05-02-2025 13:32:15	515	£ 26.4550	XLON	2303178786
05-02-2025 13:32:16	1,009	£ 26.4550	XLON	2303178793
05-02-2025 13:32:55	918	€ 32.0000	XAMS	2303179364
05-02-2025 13:32:55	918	€ 32.0000	XAMS	2303179363
05-02-2025 13:32:55	3	€ 32.0000	XAMS	2303179362
05-02-2025 13:32:56	1,752	£ 26.4500	XLON	2303179370
05-02-2025 13:32:56	116	£ 26.4500	XLON	2303179369
05-02-2025 13:32:56	381	£ 26.4500	XLON	2303179372
05-02-2025 13:32:56	1,394	£ 26.4500	XLON	2303179371
05-02-2025 13:34:12	3	£ 26.4600	BATE	2303180604
05-02-2025 13:34:12	709	£ 26.4600	BATE	2303180603
05-02-2025 13:34:12	843	£ 26.4600	BATE	2303180605
05-02-2025 13:35:21	1,089	€ 32.0150	XAMS	2303181400
05-02-2025 13:35:21	1,089	€ 32.0150	XAMS	2303181399
05-02-2025 13:35:25	308	£ 26.4650	BATE	2303181605
05-02-2025 13:35:26	1,671	£ 26.4650	BATE	2303181629
05-02-2025 13:35:35	247	£ 26.4650	BATE	2303181716
05-02-2025 13:35:35	1,512	£ 26.4650	BATE	2303181730
05-02-2025 13:35:42	91	€ 32.0100	XAMS	2303181827
05-02-2025 13:35:42	589	€ 32.0100	XAMS	2303181826
05-02-2025 13:35:42	528	€ 32.0100	XAMS	2303181825

05-02-2025 13:35:42	685	€ 32.0100	XAMS	2303181824
05-02-2025 13:35:43	407	£ 26.4600	XLON	2303181835
05-02-2025 13:35:44	200	£ 26.4600	XLON	2303181846
05-02-2025 13:35:59	1,229	£ 26.4600	XLON	2303182025
05-02-2025 13:35:59	1,471	£ 26.4600	BATE	2303182026
05-02-2025 13:36:41	31	€ 32.0200	CEUX	2303182501
05-02-2025 13:36:41	589	€ 32.0200	CEUX	2303182500
05-02-2025 13:36:41	1,085	€ 32.0200	CEUX	2303182499
05-02-2025 13:36:41	93	€ 32.0200	CEUX	2303182498
05-02-2025 13:36:41	5	€ 32.0200	CEUX	2303182497
05-02-2025 13:36:41	777	£ 26.4700	XLON	2303182503
05-02-2025 13:36:41	451	£ 26.4700	XLON	2303182505
05-02-2025 13:36:41	589	£ 26.4700	XLON	2303182504
05-02-2025 13:36:41	168	€ 32.0200	CEUX	2303182502
05-02-2025 13:38:00	143	€ 32.0200	XAMS	2303183654
05-02-2025 13:38:11	589	€ 32.0200	XAMS	2303183873
05-02-2025 13:38:11	620	€ 32.0200	XAMS	2303183872
05-02-2025 13:38:11	10	€ 32.0200	XAMS	2303183871
05-02-2025 13:38:11	546	€ 32.0200	XAMS	2303183874
05-02-2025 13:38:11	1,670	£ 26.4700	XLON	2303183870
05-02-2025 13:38:11	1,535	£ 26.4650	XLON	2303183876
05-02-2025 13:38:11	1,545	£ 26.4650	BATE	2303183875
05-02-2025 13:39:49	440	£ 26.4500	XLON	2303185398
05-02-2025 13:39:51	467	£ 26.4500	BATE	2303185407
05-02-2025 13:39:52	552	£ 26.4500	XLON	2303185414
05-02-2025 13:40:00	541	£ 26.4500	XLON	2303185505
05-02-2025 13:40:56	123	£ 26.4600	BATE	2303186297
05-02-2025 13:40:56	397	£ 26.4600	BATE	2303186306
05-02-2025 13:42:16	658	€ 32.0050	XAMS	2303187267
05-02-2025 13:42:24	1,544	£ 26.4600	XLON	2303187369
05-02-2025 13:42:24	1,017	£ 26.4600	BATE	2303187368
05-02-2025 13:42:24	1,586	€ 32.0050	XAMS	2303187370
05-02-2025 13:42:24	1,425	£ 26.4550	BATE	2303187372
05-02-2025 13:42:24	1,343	€ 31.9950	XAMS	2303187375
05-02-2025 13:42:24	544	€ 31.9950	XAMS	2303187374
05-02-2025 13:42:24	207	£ 26.4550	BATE	2303187373
05-02-2025 13:42:24	1,603	£ 26.4500	XLON	2303187377
05-02-2025 13:44:04	608	£ 26.4500	XLON	2303188751



05-02-2025 13:44:17	1,130	£ 26.4500	XLON	2303188979
05-02-2025 13:44:56	515	£ 26.4500	XLON	2303189508
05-02-2025 13:45:07	489	£ 26.4500	XLON	2303189673
05-02-2025 13:45:34	694	£ 26.4500	XLON	2303189959
05-02-2025 13:45:34	1,863	€ 32.0000	CEUX	2303189958
05-02-2025 13:45:34	1,017	€ 32.0000	XAMS	2303189962
05-02-2025 13:45:34	831	€ 32.0000	XAMS	2303189961
05-02-2025 13:45:34	562	£ 26.4500	BATE	2303189963
05-02-2025 13:45:39	570	£ 26.4500	BATE	2303190020
05-02-2025 13:46:15	496	£ 26.4500	XLON	2303190483
05-02-2025 13:46:35	321	£ 26.4500	BATE	2303190646
05-02-2025 13:47:35	3	€ 32.0050	XAMS	2303191422
05-02-2025 13:47:35	8	€ 32.0050	XAMS	2303191421
05-02-2025 13:48:00	1,575	€ 32.0050	XAMS	2303191774
05-02-2025 13:48:00	620	€ 32.0050	XAMS	2303191773
05-02-2025 13:48:12	181	£ 26.4500	XLON	2303191943
05-02-2025 13:48:12	21	£ 26.4500	BATE	2303191945
05-02-2025 13:48:12	1,148	£ 26.4500	XLON	2303191944
05-02-2025 13:48:12	84	£ 26.4500	BATE	2303191948
05-02-2025 13:48:12	230	£ 26.4500	BATE	2303191947
05-02-2025 13:48:44	2,155	£ 26.4550	BATE	2303192340
05-02-2025 13:50:18	35	£ 26.4600	BATE	2303193469
05-02-2025 13:50:18	33	£ 26.4600	BATE	2303193468
05-02-2025 13:50:18	34	£ 26.4600	BATE	2303193467
05-02-2025 13:50:18	308	£ 26.4600	BATE	2303193466
05-02-2025 13:50:30	39	£ 26.4600	BATE	2303193622
05-02-2025 13:50:30	33	£ 26.4600	BATE	2303193621
05-02-2025 13:50:30	36	£ 26.4600	BATE	2303193620
05-02-2025 13:50:39	39	£ 26.4600	BATE	2303193736
05-02-2025 13:50:39	37	£ 26.4600	BATE	2303193735
05-02-2025 13:50:39	38	£ 26.4600	BATE	2303193734
05-02-2025 13:50:51	270	£ 26.4550	XLON	2303193906
05-02-2025 13:50:51	1,535	£ 26.4550	XLON	2303193905
05-02-2025 13:50:51	2,068	€ 32.0050	XAMS	2303193907
05-02-2025 13:50:51	761	£ 26.4550	BATE	2303193908
05-02-2025 13:50:53	45	£ 26.4550	BATE	2303193949
05-02-2025 13:50:56	666	£ 26.4550	BATE	2303193996
05-02-2025 13:51:00	265	£ 26.4550	BATE	2303194037

05-02-2025 13:51:29	1,578	€ 32.0050	XAMS	2303194435
05-02-2025 13:51:29	589	€ 32.0050	XAMS	2303194434
05-02-2025 13:51:37	459	£ 26.4550	XLON	2303194510
05-02-2025 13:51:37	70	£ 26.4550	BATE	2303194509
05-02-2025 13:51:37	486	£ 26.4550	BATE	2303194512
05-02-2025 13:51:50	1,077	£ 26.4550	XLON	2303194637
05-02-2025 13:51:58	1,111	£ 26.4550	BATE	2303194765
05-02-2025 13:52:11	356	£ 26.4500	XLON	2303194939
05-02-2025 13:52:12	158	£ 26.4500	XLON	2303194970
05-02-2025 13:52:12	589	£ 26.4500	XLON	2303194969
05-02-2025 13:52:12	620	£ 26.4500	XLON	2303194968
05-02-2025 13:54:26	81	£ 26.4550	XLON	2303196614
05-02-2025 13:54:26	1,502	£ 26.4550	XLON	2303196613
05-02-2025 13:54:26	703	£ 26.4550	BATE	2303196612
05-02-2025 13:55:05	411	£ 26.4550	BATE	2303197110
05-02-2025 13:55:10	1,874	€ 32.0050	CEUX	2303197170
05-02-2025 13:55:10	137	£ 26.4500	XLON	2303197169
05-02-2025 13:55:10	417	£ 26.4550	BATE	2303197171
05-02-2025 13:55:10	1,675	€ 32.0050	XAMS	2303197173
05-02-2025 13:55:10	239	€ 32.0050	XAMS	2303197172
05-02-2025 13:55:11	543	£ 26.4500	XLON	2303197186
05-02-2025 13:55:21	1,394	£ 26.4550	XLON	2303197318
05-02-2025 13:55:21	1,519	£ 26.4550	XLON	2303197317
05-02-2025 13:55:21	604	£ 26.4550	XLON	2303197316
05-02-2025 13:55:22	1,182	£ 26.4500	XLON	2303197329
05-02-2025 13:55:55	653	£ 26.4500	BATE	2303197751
05-02-2025 13:55:57	3	£ 26.4500	BATE	2303197789
05-02-2025 13:56:21	198	£ 26.4500	BATE	2303198126
05-02-2025 13:56:22	651	£ 26.4500	BATE	2303198145
05-02-2025 13:56:25	108	£ 26.4500	BATE	2303198175
05-02-2025 13:56:29	1,660	£ 26.4450	XLON	2303198223
05-02-2025 13:56:49	2,035	€ 31.9850	XAMS	2303198515
05-02-2025 13:58:59	334	£ 26.4400	XLON	2303200137
05-02-2025 13:59:28	1,387	£ 26.4400	XLON	2303200533
05-02-2025 13:59:28	1,700	£ 26.4400	BATE	2303200532
05-02-2025 13:59:43	105	€ 31.9700	XAMS	2303200714
05-02-2025 13:59:56	1,850	€ 31.9700	XAMS	2303200935
05-02-2025 13:59:56	97	£ 26.4350	XLON	2303200934

05-02-2025 13:59:59	1,085	£ 26.4350	XLON	2303200975
05-02-2025 13:59:59	400	£ 26.4350	XLON	2303200974
05-02-2025 14:00:01	1,532	£ 26.4350	BATE	2303201056
05-02-2025 14:01:52	1,604	£ 26.4300	XLON	2303203501
05-02-2025 14:01:56	2,016	€ 31.9700	XAMS	2303203568
05-02-2025 14:01:56	1,978	€ 31.9700	CEUX	2303203565
05-02-2025 14:01:57	1,575	£ 26.4300	XLON	2303203575
05-02-2025 14:01:57	40	£ 26.4300	XLON	2303203574
05-02-2025 14:01:57	1,499	£ 26.4300	BATE	2303203572
05-02-2025 14:03:01	2,131	€ 31.9550	XAMS	2303204591
05-02-2025 14:03:01	47	£ 26.4150	XLON	2303204589
05-02-2025 14:03:03	1,195	£ 26.4150	XLON	2303204642
05-02-2025 14:03:03	644	£ 26.4150	XLON	2303204641
05-02-2025 14:03:20	1,544	£ 26.4150	BATE	2303204873
05-02-2025 14:04:36	110	£ 26.4000	BATE	2303205853
05-02-2025 14:04:40	1,353	£ 26.4000	BATE	2303205907
05-02-2025 14:04:48	346	£ 26.4000	BATE	2303206011
05-02-2025 14:05:11	1,115	£ 26.3950	XLON	2303206851
05-02-2025 14:05:11	552	£ 26.3950	XLON	2303206850
05-02-2025 14:05:34	1,903	€ 31.9100	XAMS	2303207198
05-02-2025 14:06:08	1,423	£ 26.3750	XLON	2303207667
05-02-2025 14:06:20	221	£ 26.3750	XLON	2303207866
05-02-2025 14:07:17	454	£ 26.3750	BATE	2303208597
05-02-2025 14:07:21	41	£ 26.3750	XLON	2303208631
05-02-2025 14:07:21	1,149	£ 26.3750	BATE	2303208630
05-02-2025 14:07:21	1,828	£ 26.3750	XLON	2303208629
05-02-2025 14:07:21	3	£ 26.3750	BATE	2303208628
05-02-2025 14:08:17	348	€ 31.8900	XAMS	2303209291
05-02-2025 14:08:17	620	€ 31.8900	XAMS	2303209290
05-02-2025 14:08:17	968	€ 31.8900	XAMS	2303209288
05-02-2025 14:08:17	8	€ 31.8900	XAMS	2303209286
05-02-2025 14:08:17	1,265	£ 26.3750	XLON	2303209289
05-02-2025 14:08:17	589	£ 26.3750	XLON	2303209287
05-02-2025 14:08:17	308	£ 26.3750	BATE	2303209292
05-02-2025 14:09:48	1,284	£ 26.3750	XLON	2303210588
05-02-2025 14:09:48	589	£ 26.3750	XLON	2303210587
05-02-2025 14:09:48	2,014	€ 31.8850	CEUX	2303210589
05-02-2025 14:09:48	1,508	£ 26.3700	BATE	2303210590

05-02-2025 14:09:56	2,038	€ 31.8800	XAMS	2303210701
05-02-2025 14:10:43	1,582	£ 26.3600	XLON	2303211319
05-02-2025 14:10:46	1,658	£ 26.3600	BATE	2303211350
05-02-2025 14:11:24	2,159	€ 31.8650	XAMS	2303211877
05-02-2025 14:11:24	3	€ 31.8650	XAMS	2303211876
05-02-2025 14:11:29	535	£ 26.3500	XLON	2303211937
05-02-2025 14:12:19	969	£ 26.3550	XLON	2303212565
05-02-2025 14:12:19	661	£ 26.3550	XLON	2303212564
05-02-2025 14:13:46	41	£ 26.3600	BATE	2303213466
05-02-2025 14:13:46	300	£ 26.3600	BATE	2303213465
05-02-2025 14:14:10	196	£ 26.3700	BATE	2303213702
05-02-2025 14:14:10	400	£ 26.3700	XLON	2303213701
05-02-2025 14:14:10	198	£ 26.3700	BATE	2303213700
05-02-2025 14:14:10	663	£ 26.3700	XLON	2303213699
05-02-2025 14:14:35	1,105	£ 26.3700	BATE	2303214026
05-02-2025 14:14:36	694	£ 26.3700	XLON	2303214036
05-02-2025 14:15:16	1,665	€ 31.8750	XAMS	2303214447
05-02-2025 14:15:16	589	€ 31.8750	XAMS	2303214446
05-02-2025 14:15:16	3	€ 31.8750	XAMS	2303214445
05-02-2025 14:15:16	1,569	£ 26.3650	XLON	2303214444
05-02-2025 14:15:16	1,065	£ 26.3600	BATE	2303214449
05-02-2025 14:15:32	716	£ 26.3600	BATE	2303214639
05-02-2025 14:15:48	1,770	£ 26.3500	XLON	2303214905
05-02-2025 14:17:21	1,819	€ 31.8600	CEUX	2303216078
05-02-2025 14:17:21	11	€ 31.8600	CEUX	2303216077
05-02-2025 14:17:21	475	£ 26.3500	XLON	2303216082
05-02-2025 14:17:21	1,116	£ 26.3500	XLON	2303216081
05-02-2025 14:17:21	2,269	€ 31.8550	XAMS	2303216084
05-02-2025 14:19:04	657	€ 31.9000	XAMS	2303217481
05-02-2025 14:19:04	1,211	€ 31.9000	XAMS	2303217480
05-02-2025 14:19:15	223	£ 26.3900	XLON	2303217662
05-02-2025 14:19:15	1,485	£ 26.3900	XLON	2303217660
05-02-2025 14:19:15	1,131	£ 26.3900	BATE	2303217659
05-02-2025 14:19:15	799	£ 26.3900	BATE	2303217661
05-02-2025 14:19:16	677	£ 26.3850	BATE	2303217673
05-02-2025 14:19:22	811	£ 26.3850	BATE	2303217762
05-02-2025 14:21:24	437	£ 26.3850	XLON	2303219635
05-02-2025 14:21:24	224	£ 26.3850	XLON	2303219634

05-02-2025 14:21:26	86	£ 26.3850	XLON	2303219662
05-02-2025 14:21:27	190	£ 26.3850	XLON	2303219679
05-02-2025 14:21:28	515	£ 26.3850	XLON	2303219688
05-02-2025 14:21:28	69	£ 26.3850	XLON	2303219689
05-02-2025 14:21:34	1,828	£ 26.3850	XLON	2303219763
05-02-2025 14:21:34	271	£ 26.3850	XLON	2303219762
05-02-2025 14:21:34	1,628	£ 26.3850	BATE	2303219761
05-02-2025 14:21:34	909	€ 31.8900	XAMS	2303219765
05-02-2025 14:21:34	1,087	€ 31.8900	XAMS	2303219764
05-02-2025 14:23:15	1,210	€ 31.8950	XAMS	2303220992
05-02-2025 14:23:15	793	€ 31.8950	XAMS	2303220991
05-02-2025 14:23:15	1,757	£ 26.3950	BATE	2303220993
05-02-2025 14:23:28	1,743	£ 26.3900	XLON	2303221157
05-02-2025 14:24:31	1,131	€ 31.8950	CEUX	2303222131
05-02-2025 14:24:31	1,088	€ 31.8950	CEUX	2303222132
05-02-2025 14:24:37	1,688	£ 26.4000	XLON	2303222194
05-02-2025 14:24:37	2,020	€ 31.8900	XAMS	2303222196
05-02-2025 14:25:09	1,573	£ 26.3950	XLON	2303222648
05-02-2025 14:25:12	447	£ 26.3950	BATE	2303222698
05-02-2025 14:25:13	1,027	£ 26.3950	BATE	2303222711
05-02-2025 14:25:45	1,611	€ 31.8900	XAMS	2303223156
05-02-2025 14:26:13	65	€ 31.8950	XAMS	2303223559
05-02-2025 14:26:13	666	€ 31.8950	XAMS	2303223558
05-02-2025 14:26:13	1,201	€ 31.8950	XAMS	2303223557
05-02-2025 14:27:05	308	£ 26.4050	BATE	2303224325
05-02-2025 14:27:08	308	£ 26.4050	BATE	2303224401
05-02-2025 14:27:41	1,709	£ 26.4000	XLON	2303224832
05-02-2025 14:27:46	2,251	€ 31.8950	XAMS	2303224911
05-02-2025 14:27:46	1,712	£ 26.4000	BATE	2303224912
05-02-2025 14:28:00	42	£ 26.3950	XLON	2303225121
05-02-2025 14:28:00	644	£ 26.3950	XLON	2303225123
05-02-2025 14:28:00	3	£ 26.3950	XLON	2303225122
05-02-2025 14:28:00	552	£ 26.3950	XLON	2303225124
05-02-2025 14:28:06	254	£ 26.3950	XLON	2303225270
05-02-2025 14:28:06	1,696	£ 26.3950	XLON	2303225269
05-02-2025 14:28:06	125	£ 26.3950	XLON	2303225268
05-02-2025 14:29:31	2,180	€ 31.8900	XAMS	2303226656
05-02-2025 14:29:41	628	£ 26.3950	XLON	2303226802

05-02-2025 14:29:41	552	£ 26.3950	XLON	2303226801
05-02-2025 14:29:41	589	£ 26.3950	XLON	2303226800
05-02-2025 14:29:44	1,520	£ 26.3950	BATE	2303226856
05-02-2025 14:29:59	1,825	€ 31.8800	XAMS	2303227744
05-02-2025 14:30:01	48	£ 26.3900	BATE	2303228312
05-02-2025 14:30:01	104	£ 26.3900	BATE	2303228313
05-02-2025 14:30:01	1,377	£ 26.3900	BATE	2303228326
05-02-2025 14:30:01	1,837	£ 26.3850	XLON	2303228351
05-02-2025 14:30:01	1,654	£ 26.3850	BATE	2303228349
05-02-2025 14:30:01	371	€ 31.8750	XAMS	2303228362
05-02-2025 14:30:01	1,314	€ 31.8750	XAMS	2303228361
05-02-2025 14:30:01	468	€ 31.8750	XAMS	2303228360
05-02-2025 14:30:39	400	£ 26.3950	XLON	2303234845
05-02-2025 14:30:39	31	£ 26.3950	XLON	2303234844
05-02-2025 14:30:39	589	£ 26.3950	XLON	2303234843
05-02-2025 14:30:39	620	£ 26.3950	XLON	2303234842
05-02-2025 14:30:39	2,139	€ 31.8950	CEUX	2303234846
05-02-2025 14:31:35	31	£ 26.4350	XLON	2303237730
05-02-2025 14:31:35	90	£ 26.4350	XLON	2303237729
05-02-2025 14:31:35	552	£ 26.4350	XLON	2303237728
05-02-2025 14:31:35	589	£ 26.4350	XLON	2303237727
05-02-2025 14:31:35	1,875	€ 31.9400	XAMS	2303237731
05-02-2025 14:31:39	1,724	£ 26.4350	XLON	2303237863
05-02-2025 14:31:39	301	£ 26.4350	XLON	2303237862
05-02-2025 14:31:39	999	£ 26.4350	BATE	2303237861
05-02-2025 14:31:39	896	£ 26.4350	BATE	2303237860
05-02-2025 14:31:43	1,699	€ 31.9350	XAMS	2303238010
05-02-2025 14:31:43	423	€ 31.9350	XAMS	2303238009
05-02-2025 14:31:44	1,759	£ 26.4300	XLON	2303238020
05-02-2025 14:31:44	2,147	€ 31.9300	XAMS	2303238023
05-02-2025 14:31:44	1,742	£ 26.4250	BATE	2303238028
05-02-2025 14:31:50	1,568	£ 26.4200	XLON	2303238247
05-02-2025 14:31:50	264	£ 26.4200	XLON	2303238246
05-02-2025 14:31:54	887	£ 26.4150	XLON	2303238320
05-02-2025 14:31:54	846	£ 26.4150	XLON	2303238319
05-02-2025 14:31:55	1,483	£ 26.4150	BATE	2303238366
05-02-2025 14:31:55	172	£ 26.4150	BATE	2303238367
05-02-2025 14:31:55	1,889	€ 31.9050	XAMS	2303238373

05-02-2025 14:32:49	1,626	£ 26.4350	BATE	2303240261
05-02-2025 14:32:59	1,553	£ 26.4350	BATE	2303240505
05-02-2025 14:32:59	45	£ 26.4350	BATE	2303240504
05-02-2025 14:32:59	31	£ 26.4300	XLON	2303240510
05-02-2025 14:32:59	248	£ 26.4300	XLON	2303240509
05-02-2025 14:32:59	400	£ 26.4300	XLON	2303240508
05-02-2025 14:32:59	341	£ 26.4300	XLON	2303240507
05-02-2025 14:32:59	258	£ 26.4300	XLON	2303240506
05-02-2025 14:32:59	423	£ 26.4300	XLON	2303240511
05-02-2025 14:32:59	1,977	€ 31.9300	XAMS	2303240512
05-02-2025 14:32:59	1,581	£ 26.4200	XLON	2303240514
05-02-2025 14:33:18	1,793	€ 31.9100	XAMS	2303241035
05-02-2025 14:33:18	180	€ 31.9100	XAMS	2303241034
05-02-2025 14:33:18	315	£ 26.4200	XLON	2303241046
05-02-2025 14:33:18	315	£ 26.4200	XLON	2303241045
05-02-2025 14:33:18	281	£ 26.4200	XLON	2303241044
05-02-2025 14:33:18	926	£ 26.4200	XLON	2303241051
05-02-2025 14:33:18	1,597	£ 26.4200	BATE	2303241050
05-02-2025 14:33:48	959	£ 26.4200	XLON	2303241692
05-02-2025 14:33:50	159	£ 26.4200	XLON	2303241742
05-02-2025 14:33:50	589	£ 26.4200	XLON	2303241741
05-02-2025 14:33:50	1,077	€ 31.9100	CEUX	2303241745
05-02-2025 14:33:50	1,077	€ 31.9100	CEUX	2303241744
05-02-2025 14:33:50	10	€ 31.9100	CEUX	2303241743
05-02-2025 14:33:51	1,975	€ 31.9050	XAMS	2303241797
05-02-2025 14:34:14	1,889	£ 26.4050	XLON	2303242304
05-02-2025 14:34:22	200	€ 31.8800	XAMS	2303242430
05-02-2025 14:34:22	117	€ 31.8800	XAMS	2303242432
05-02-2025 14:34:22	1,733	€ 31.8800	XAMS	2303242433
05-02-2025 14:35:05	1,670	£ 26.3950	XLON	2303243732
05-02-2025 14:35:05	42	£ 26.3950	XLON	2303243731
05-02-2025 14:35:05	2,101	£ 26.3950	BATE	2303243730
05-02-2025 14:35:05	462	€ 31.8750	XAMS	2303243734
05-02-2025 14:35:05	1,368	€ 31.8750	XAMS	2303243733
05-02-2025 14:35:06	1,103	£ 26.3900	XLON	2303243765
05-02-2025 14:35:06	530	£ 26.3900	XLON	2303243764
05-02-2025 14:35:06	1,781	£ 26.3900	BATE	2303243763
05-02-2025 14:35:31	250	£ 26.3400	XLON	2303244889

05-02-2025 14:35:31	1,631	£ 26.3400	XLON	2303244896
05-02-2025 14:36:29	1,854	£ 26.3650	XLON	2303246511
05-02-2025 14:36:29	2,190	€ 31.8450	XAMS	2303246512
05-02-2025 14:36:31	1,425	€ 31.8400	XAMS	2303246573
05-02-2025 14:36:31	589	€ 31.8400	XAMS	2303246572
05-02-2025 14:36:31	2	£ 26.3600	BATE	2303246576
05-02-2025 14:36:32	1,741	£ 26.3600	BATE	2303246577
05-02-2025 14:36:33	465	£ 26.3550	XLON	2303246613
05-02-2025 14:36:33	180	£ 26.3550	XLON	2303246617
05-02-2025 14:36:33	400	£ 26.3550	XLON	2303246616
05-02-2025 14:36:33	92	£ 26.3550	XLON	2303246615
05-02-2025 14:36:33	552	£ 26.3550	XLON	2303246614
05-02-2025 14:37:26	1	€ 31.8500	XAMS	2303247808
05-02-2025 14:37:26	3	€ 31.8500	XAMS	2303247807
05-02-2025 14:37:26	1,288	€ 31.8500	XAMS	2303247810
05-02-2025 14:37:26	589	€ 31.8500	XAMS	2303247809
05-02-2025 14:37:26	121	£ 26.3700	BATE	2303247812
05-02-2025 14:37:26	1,507	£ 26.3700	BATE	2303247811
05-02-2025 14:37:57	1,236	£ 26.3700	XLON	2303248433
05-02-2025 14:37:57	527	£ 26.3700	XLON	2303248432
05-02-2025 14:37:57	1,637	£ 26.3700	BATE	2303248431
05-02-2025 14:38:14	1,709	£ 26.3650	XLON	2303248813
05-02-2025 14:38:14	820	£ 26.3650	BATE	2303248812
05-02-2025 14:38:14	820	£ 26.3650	BATE	2303248815
05-02-2025 14:38:14	1,913	€ 31.8450	XAMS	2303248817
05-02-2025 14:38:14	1,889	€ 31.8450	CEUX	2303248816
05-02-2025 14:39:00	1,117	£ 26.3450	XLON	2303249778
05-02-2025 14:39:00	417	£ 26.3450	XLON	2303249777
05-02-2025 14:39:31	1,461	£ 26.3350	XLON	2303250600
05-02-2025 14:39:31	73	£ 26.3350	XLON	2303250599
05-02-2025 14:39:32	21	€ 31.8100	XAMS	2303250624
05-02-2025 14:39:32	21	€ 31.8100	XAMS	2303250623
05-02-2025 14:39:32	1,345	€ 31.8100	XAMS	2303250622
05-02-2025 14:39:32	733	€ 31.8100	XAMS	2303250628
05-02-2025 14:40:09	1,193	€ 31.8150	XAMS	2303251603
05-02-2025 14:40:09	355	€ 31.8150	XAMS	2303251602
05-02-2025 14:40:09	589	€ 31.8150	XAMS	2303251601
05-02-2025 14:40:09	515	£ 26.3350	XLON	2303251600



05-02-2025 14:40:09	1,333	£ 26.3350	XLON	2303251599
05-02-2025 14:40:09	1,796	£ 26.3350	BATE	2303251598
05-02-2025 14:40:13	713	£ 26.3300	BATE	2303251734
05-02-2025 14:40:13	47	£ 26.3300	BATE	2303251735
05-02-2025 14:40:52	64	£ 26.3300	BATE	2303252702
05-02-2025 14:40:58	646	£ 26.3300	BATE	2303252847
05-02-2025 14:41:54	424	£ 26.3550	BATE	2303255942
05-02-2025 14:41:54	1,328	£ 26.3550	BATE	2303255941
05-02-2025 14:41:54	1,820	£ 26.3550	XLON	2303255944
05-02-2025 14:41:54	146	€ 31.8400	XAMS	2303255949
05-02-2025 14:41:54	1,707	€ 31.8400	XAMS	2303255948
05-02-2025 14:41:54	341	€ 31.8400	XAMS	2303255947
05-02-2025 14:42:11	199	€ 31.8400	CEUX	2303256334
05-02-2025 14:42:11	1,989	€ 31.8400	CEUX	2303256332
05-02-2025 14:42:40	32	£ 26.3700	BATE	2303257085
05-02-2025 14:42:40	33	£ 26.3700	BATE	2303257084
05-02-2025 14:42:40	32	£ 26.3700	BATE	2303257083
05-02-2025 14:42:40	308	£ 26.3700	BATE	2303257082
05-02-2025 14:42:55	1,091	€ 31.8550	XAMS	2303257421
05-02-2025 14:42:55	1,178	€ 31.8550	XAMS	2303257420
05-02-2025 14:43:12	1,498	£ 26.3700	BATE	2303257792
05-02-2025 14:43:15	840	£ 26.3700	XLON	2303257893
05-02-2025 14:43:15	751	£ 26.3700	XLON	2303257892
05-02-2025 14:43:15	997	£ 26.3700	BATE	2303257891
05-02-2025 14:43:15	1,555	£ 26.3700	XLON	2303257890
05-02-2025 14:43:15	691	£ 26.3700	BATE	2303257889
05-02-2025 14:43:15	129	£ 26.3700	BATE	2303257888
05-02-2025 14:43:21	1,893	£ 26.3650	XLON	2303258003
05-02-2025 14:43:32	1,716	£ 26.3600	XLON	2303258306
05-02-2025 14:45:00	1,651	€ 31.8450	XAMS	2303260397
05-02-2025 14:45:00	421	€ 31.8450	XAMS	2303260396
05-02-2025 14:45:00	953	€ 31.8400	XAMS	2303260398
05-02-2025 14:45:56	1,556	£ 26.3850	BATE	2303268487
05-02-2025 14:45:56	1,635	£ 26.3850	XLON	2303268491
05-02-2025 14:45:56	101	£ 26.3850	BATE	2303268490
05-02-2025 14:45:56	101	£ 26.3850	BATE	2303268489
05-02-2025 14:45:56	689	£ 26.3850	BATE	2303268488
05-02-2025 14:46:06	800	£ 26.3850	XLON	2303268875

05-02-2025 14:46:48	1,168	€ 31.9300	XAMS	2303270558
05-02-2025 14:46:48	874	€ 31.9300	XAMS	2303270557
05-02-2025 14:47:12	764	€ 31.9500	CEUX	2303271633
05-02-2025 14:47:12	308	£ 26.4450	BATE	2303271634
05-02-2025 14:47:14	1,752	£ 26.4400	XLON	2303271715
05-02-2025 14:47:15	310	€ 31.9400	XAMS	2303271754
05-02-2025 14:47:15	3	€ 31.9400	XAMS	2303271753
05-02-2025 14:47:15	1,235	€ 31.9400	XAMS	2303271752
05-02-2025 14:47:15	6	€ 31.9400	XAMS	2303271751
05-02-2025 14:47:15	579	€ 31.9400	XAMS	2303271757
05-02-2025 14:47:16	2,058	£ 26.4350	XLON	2303271817
05-02-2025 14:47:16	3	£ 26.4350	XLON	2303271816
05-02-2025 14:47:16	1,730	£ 26.4350	BATE	2303271869
05-02-2025 14:47:16	520	£ 26.4350	BATE	2303271868
05-02-2025 14:47:18	1,572	£ 26.4300	XLON	2303271935
05-02-2025 14:47:54	479	£ 26.4300	BATE	2303273854
05-02-2025 14:47:54	1,313	£ 26.4300	BATE	2303273853
05-02-2025 14:47:54	674	£ 26.4300	XLON	2303273856
05-02-2025 14:47:54	1,036	£ 26.4300	XLON	2303273855
05-02-2025 14:47:54	959	€ 31.9250	XAMS	2303273862
05-02-2025 14:47:54	589	€ 31.9250	XAMS	2303273860
05-02-2025 14:47:54	580	€ 31.9250	XAMS	2303273857
05-02-2025 14:47:54	589	€ 31.9250	CEUX	2303273861
05-02-2025 14:47:54	992	€ 31.9250	CEUX	2303273859
05-02-2025 14:47:54	186	€ 31.9250	CEUX	2303273858
05-02-2025 14:47:54	208	€ 31.9250	CEUX	2303273863
05-02-2025 14:48:37	1,785	£ 26.4400	BATE	2303275355
05-02-2025 14:48:41	961	£ 26.4350	XLON	2303275461
05-02-2025 14:48:41	748	£ 26.4350	XLON	2303275460
05-02-2025 14:48:41	1,298	€ 31.9250	XAMS	2303275472
05-02-2025 14:48:41	589	€ 31.9250	XAMS	2303275471
05-02-2025 14:49:10	1,180	£ 26.4300	XLON	2303276454
05-02-2025 14:49:10	566	£ 26.4300	XLON	2303276453
05-02-2025 14:49:14	657	£ 26.4250	BATE	2303276681
05-02-2025 14:49:14	1,076	£ 26.4250	BATE	2303276680
05-02-2025 14:49:43	227	£ 26.4200	XLON	2303277496
05-02-2025 14:49:43	1,007	£ 26.4200	XLON	2303277498
05-02-2025 14:49:43	589	£ 26.4200	XLON	2303277497

05-02-2025 14:49:43	2,165	€ 31.9050	XAMS	2303277499
05-02-2025 14:50:36	1,587	£ 26.3900	BATE	2303279142
05-02-2025 14:50:40	558	£ 26.3850	XLON	2303279280
05-02-2025 14:50:41	647	£ 26.3850	XLON	2303279324
05-02-2025 14:50:41	582	£ 26.3850	XLON	2303279325
05-02-2025 14:51:28	889	£ 26.3950	BATE	2303280576
05-02-2025 14:51:28	889	£ 26.3950	BATE	2303280575
05-02-2025 14:52:30	145	£ 26.4200	XLON	2303281992
05-02-2025 14:52:50	1,565	€ 31.9050	XAMS	2303282641
05-02-2025 14:52:50	613	€ 31.9050	XAMS	2303282640
05-02-2025 14:52:50	104	€ 31.9050	CEUX	2303282639
05-02-2025 14:52:51	769	€ 31.9050	CEUX	2303282683
05-02-2025 14:53:01	1,606	£ 26.4250	XLON	2303283074
05-02-2025 14:53:01	1,483	£ 26.4250	BATE	2303283072
05-02-2025 14:53:01	1,582	€ 31.9050	XAMS	2303283080
05-02-2025 14:53:01	589	€ 31.9050	XAMS	2303283079
05-02-2025 14:53:11	16	€ 31.9050	CEUX	2303283614
05-02-2025 14:53:11	384	€ 31.9050	CEUX	2303283613
05-02-2025 14:53:11	100	€ 31.9050	CEUX	2303283612
05-02-2025 14:53:11	100	€ 31.9050	CEUX	2303283611
05-02-2025 14:53:11	334	€ 31.9050	CEUX	2303283610
05-02-2025 14:53:11	25	€ 31.9050	CEUX	2303283615
05-02-2025 14:53:15	1,855	€ 31.9050	XAMS	2303283703
05-02-2025 14:53:15	155	€ 31.9050	XAMS	2303283702
05-02-2025 14:53:15	1	€ 31.9050	CEUX	2303283700
05-02-2025 14:53:15	4	€ 31.9050	CEUX	2303283699
05-02-2025 14:53:15	3	£ 26.4200	XLON	2303283701
05-02-2025 14:53:15	336	€ 31.9050	CEUX	2303283704
05-02-2025 14:53:15	204	£ 26.4200	XLON	2303283706
05-02-2025 14:53:15	1,636	£ 26.4200	XLON	2303283705
05-02-2025 14:53:15	70	£ 26.4150	XLON	2303283708
05-02-2025 14:53:15	582	£ 26.4150	XLON	2303283707
05-02-2025 14:53:15	22	£ 26.4150	XLON	2303283710
05-02-2025 14:53:15	208	£ 26.4150	XLON	2303283709
05-02-2025 14:53:15	421	£ 26.4150	XLON	2303283714
05-02-2025 14:53:15	552	£ 26.4150	XLON	2303283713
05-02-2025 14:53:18	1,672	£ 26.4100	BATE	2303283782
05-02-2025 14:53:43	1,709	£ 26.4050	XLON	2303284523

05-02-2025 14:54:01	148	£ 26.4050	XLON	2303284984
05-02-2025 14:55:00	567	€ 31.9000	XAMS	2303286506
05-02-2025 14:55:03	1,593	£ 26.4150	BATE	2303286602
05-02-2025 14:55:05	3	€ 31.9000	XAMS	2303286650
05-02-2025 14:55:05	3	€ 31.9000	XAMS	2303286649
05-02-2025 14:55:07	1,549	£ 26.4100	XLON	2303286700
05-02-2025 14:55:07	1,380	€ 31.9000	XAMS	2303286701
05-02-2025 14:55:13	1,841	€ 31.8950	XAMS	2303286883
05-02-2025 14:55:13	552	£ 26.4050	XLON	2303286882
05-02-2025 14:55:13	362	£ 26.4050	XLON	2303286881
05-02-2025 14:55:14	765	£ 26.4050	XLON	2303286888
05-02-2025 14:55:14	1,489	£ 26.4050	BATE	2303286887
05-02-2025 14:55:51	2,150	€ 31.8850	XAMS	2303287766
05-02-2025 14:55:59	1,756	£ 26.3950	XLON	2303287926
05-02-2025 14:57:00	250	£ 26.3950	XLON	2303289684
05-02-2025 14:57:04	600	£ 26.3950	XLON	2303289808
05-02-2025 14:57:09	871	£ 26.3950	XLON	2303289968
05-02-2025 14:57:13	1,741	£ 26.3900	BATE	2303290049
05-02-2025 14:57:48	181	£ 26.3850	XLON	2303290886
05-02-2025 14:57:54	1,527	€ 31.8750	XAMS	2303291089
05-02-2025 14:57:54	589	€ 31.8750	XAMS	2303291088
05-02-2025 14:57:55	1,631	£ 26.3850	XLON	2303291094
05-02-2025 14:57:55	1,904	€ 31.8750	CEUX	2303291093
05-02-2025 14:59:00	295	€ 31.8750	XAMS	2303292453
05-02-2025 14:59:00	550	€ 31.8750	XAMS	2303292452
05-02-2025 14:59:10	321	£ 26.3850	XLON	2303292724
05-02-2025 14:59:10	1,505	£ 26.3850	XLON	2303292723
05-02-2025 14:59:26	5	€ 31.8700	XAMS	2303293119
05-02-2025 14:59:36	25	€ 31.8700	XAMS	2303293471
05-02-2025 14:59:53	475	£ 26.3900	BATE	2303294175
05-02-2025 14:59:53	394	£ 26.3900	BATE	2303294174
05-02-2025 14:59:53	820	£ 26.3900	BATE	2303294173
05-02-2025 14:59:53	400	£ 26.3850	XLON	2303294181
05-02-2025 14:59:53	200	£ 26.3850	XLON	2303294180
05-02-2025 14:59:53	200	£ 26.3850	XLON	2303294179
05-02-2025 14:59:53	200	£ 26.3850	XLON	2303294178
05-02-2025 14:59:53	100	£ 26.3850	XLON	2303294182
05-02-2025 14:59:53	355	£ 26.3850	XLON	2303294186

05-02-2025 14:59:53	200	£ 26.3850	XLON	2303294185
05-02-2025 14:59:53	200	£ 26.3850	XLON	2303294184
05-02-2025 14:59:59	42	€ 31.8750	XAMS	2303294344
05-02-2025 14:59:59	1,798	€ 31.8750	XAMS	2303294343
05-02-2025 15:00:00	884	€ 31.8700	XAMS	2303294404
05-02-2025 15:00:00	556	£ 26.3850	BATE	2303294507
05-02-2025 15:00:00	205	£ 26.3850	BATE	2303294504
05-02-2025 15:00:01	1,373	£ 26.3850	BATE	2303295240
05-02-2025 15:00:01	852	€ 31.8700	XAMS	2303295291
05-02-2025 15:00:01	393	€ 31.8700	XAMS	2303295348
05-02-2025 15:00:17	1,544	£ 26.3700	XLON	2303296712
05-02-2025 15:00:17	152	£ 26.3700	BATE	2303296715
05-02-2025 15:00:17	152	£ 26.3700	BATE	2303296714
05-02-2025 15:00:17	1,265	£ 26.3700	BATE	2303296713
05-02-2025 15:01:02	1,329	€ 31.8600	CEUX	2303298934
05-02-2025 15:01:02	307	€ 31.8600	CEUX	2303298933
05-02-2025 15:01:02	246	€ 31.8600	CEUX	2303298937
05-02-2025 15:01:11	571	£ 26.3800	XLON	2303299270
05-02-2025 15:01:11	400	£ 26.3800	XLON	2303299269
05-02-2025 15:01:11	1,767	£ 26.3800	BATE	2303299268
05-02-2025 15:01:11	647	£ 26.3800	XLON	2303299267
05-02-2025 15:01:11	2,042	€ 31.8550	XAMS	2303299275
05-02-2025 15:01:11	21	€ 31.8550	XAMS	2303299274
05-02-2025 15:01:11	21	€ 31.8550	XAMS	2303299273
05-02-2025 15:01:11	135	€ 31.8550	XAMS	2303299272
05-02-2025 15:01:14	1,809	£ 26.3650	XLON	2303299453
05-02-2025 15:01:34	497	€ 31.8300	XAMS	2303299955
05-02-2025 15:01:34	200	€ 31.8300	XAMS	2303299954
05-02-2025 15:01:34	200	€ 31.8300	XAMS	2303299956
05-02-2025 15:01:34	200	€ 31.8300	XAMS	2303299957
05-02-2025 15:01:34	200	€ 31.8300	XAMS	2303299958
05-02-2025 15:01:34	200	€ 31.8300	XAMS	2303299959
05-02-2025 15:01:35	563	€ 31.8300	XAMS	2303299979
05-02-2025 15:02:08	1,524	£ 26.3600	BATE	2303301470
05-02-2025 15:02:09	1,730	£ 26.3550	XLON	2303301570
05-02-2025 15:02:28	1,023	€ 31.8250	XAMS	2303302346
05-02-2025 15:02:28	903	€ 31.8250	XAMS	2303302347
05-02-2025 15:03:21	1,517	£ 26.3550	BATE	2303303945

05-02-2025 15:03:24	1,601	€ 31.8250	XAMS	2303304042
05-02-2025 15:03:24	620	€ 31.8250	XAMS	2303304041
05-02-2025 15:03:24	3	€ 31.8250	XAMS	2303304040
05-02-2025 15:03:24	1,557	£ 26.3500	XLON	2303304045
05-02-2025 15:04:01	1,550	£ 26.3500	XLON	2303305338
05-02-2025 15:04:01	80	£ 26.3500	XLON	2303305337
05-02-2025 15:04:01	1,470	£ 26.3500	BATE	2303305339
05-02-2025 15:04:12	1,401	£ 26.3450	XLON	2303305643
05-02-2025 15:04:12	400	£ 26.3450	XLON	2303305642
05-02-2025 15:04:32	355	€ 31.8150	CEUX	2303306296
05-02-2025 15:04:32	355	€ 31.8150	CEUX	2303306295
05-02-2025 15:04:32	1,093	€ 31.8150	CEUX	2303306294
05-02-2025 15:04:32	30	€ 31.8150	CEUX	2303306297
05-02-2025 15:04:35	1,996	€ 31.8100	XAMS	2303306408
05-02-2025 15:05:22	2,186	€ 31.8300	XAMS	2303307596
05-02-2025 15:05:22	1,809	£ 26.3600	XLON	2303307606
05-02-2025 15:05:22	702	£ 26.3600	BATE	2303307603
05-02-2025 15:05:22	77	£ 26.3600	XLON	2303307607
05-02-2025 15:05:22	800	£ 26.3600	BATE	2303307605
05-02-2025 15:05:22	519	£ 26.3600	BATE	2303307604
05-02-2025 15:05:41	101	£ 26.3550	XLON	2303308034
05-02-2025 15:05:51	196	£ 26.3550	BATE	2303308198
05-02-2025 15:05:53	58	£ 26.3550	XLON	2303308239
05-02-2025 15:06:31	446	£ 26.3800	BATE	2303309079
05-02-2025 15:06:31	512	£ 26.3800	BATE	2303309082
05-02-2025 15:06:31	512	£ 26.3800	BATE	2303309081
05-02-2025 15:06:31	229	£ 26.3800	BATE	2303309080
05-02-2025 15:06:59	1,879	£ 26.3800	XLON	2303309821
05-02-2025 15:07:03	1,400	€ 31.8500	XAMS	2303309951
05-02-2025 15:07:03	589	€ 31.8500	XAMS	2303309950
05-02-2025 15:07:04	1,830	£ 26.3750	XLON	2303309964
05-02-2025 15:07:15	1,684	£ 26.3700	XLON	2303310250
05-02-2025 15:07:30	21	£ 26.3650	BATE	2303310567
05-02-2025 15:07:30	30	£ 26.3650	BATE	2303310570
05-02-2025 15:07:36	500	€ 31.8350	XAMS	2303310655
05-02-2025 15:07:41	1,604	£ 26.3600	XLON	2303310759
05-02-2025 15:07:41	1,544	€ 31.8350	XAMS	2303310761
05-02-2025 15:07:41	1,778	£ 26.3600	BATE	2303310760

05-02-2025 15:08:25	447	€ 31.8500	CEUX	2303311653
05-02-2025 15:08:25	447	€ 31.8500	CEUX	2303311652
05-02-2025 15:08:25	1,489	£ 26.3750	BATE	2303311651
05-02-2025 15:08:25	1,149	€ 31.8500	CEUX	2303311650
05-02-2025 15:08:29	1,577	£ 26.3700	XLON	2303311734
05-02-2025 15:08:30	1,837	€ 31.8400	XAMS	2303311752
05-02-2025 15:08:50	1,675	£ 26.3650	XLON	2303312299
05-02-2025 15:09:57	1,661	£ 26.3550	XLON	2303313577
05-02-2025 15:09:57	1,143	£ 26.3550	BATE	2303313578
05-02-2025 15:09:57	638	£ 26.3550	BATE	2303313576
05-02-2025 15:09:57	2,258	€ 31.8300	XAMS	2303313580
05-02-2025 15:09:58	1,726	£ 26.3500	BATE	2303313581
05-02-2025 15:10:22	1,983	€ 31.8150	XAMS	2303314165
05-02-2025 15:10:22	1,741	£ 26.3450	XLON	2303314168
05-02-2025 15:11:05	150	£ 26.3550	XLON	2303315098
05-02-2025 15:11:05	1,521	£ 26.3550	XLON	2303315097
05-02-2025 15:11:41	1,823	€ 31.8300	XAMS	2303315771
05-02-2025 15:11:41	1,767	£ 26.3600	XLON	2303315773
05-02-2025 15:11:41	1,640	£ 26.3600	BATE	2303315772
05-02-2025 15:12:35	550	€ 31.8400	XAMS	2303316880
05-02-2025 15:12:35	1,099	€ 31.8400	XAMS	2303316879
05-02-2025 15:12:35	620	€ 31.8400	XAMS	2303316878
05-02-2025 15:12:35	2,191	€ 31.8400	CEUX	2303316874
05-02-2025 15:12:35	1,180	£ 26.3700	BATE	2303316877
05-02-2025 15:12:35	539	£ 26.3700	BATE	2303316876
05-02-2025 15:12:41	1,773	£ 26.3650	XLON	2303317007
05-02-2025 15:14:17	409	£ 26.3600	BATE	2303318623
05-02-2025 15:14:17	764	£ 26.3600	BATE	2303318626
05-02-2025 15:14:17	243	£ 26.3600	BATE	2303318625
05-02-2025 15:14:17	272	£ 26.3600	BATE	2303318627
05-02-2025 15:14:17	1,964	€ 31.8200	XAMS	2303318639
05-02-2025 15:14:22	2,127	€ 31.8150	XAMS	2303318704
05-02-2025 15:14:22	1,755	£ 26.3550	XLON	2303318713
05-02-2025 15:14:22	1,707	£ 26.3550	BATE	2303318712
05-02-2025 15:14:30	552	£ 26.3500	XLON	2303318837
05-02-2025 15:14:30	552	£ 26.3500	XLON	2303318839
05-02-2025 15:14:33	559	£ 26.3500	XLON	2303318865
05-02-2025 15:14:33	2,221	€ 31.8100	XAMS	2303318866

05-02-2025 15:14:51	1,785	£ 26.3350	XLON	2303319158
05-02-2025 15:15:41	1,911	€ 31.7950	XAMS	2303320231
05-02-2025 15:15:41	12	€ 31.7950	XAMS	2303320230
05-02-2025 15:15:43	1,557	£ 26.3300	XLON	2303320269
05-02-2025 15:16:41	1,209	£ 26.3450	XLON	2303321337
05-02-2025 15:16:41	350	£ 26.3450	XLON	2303321335
05-02-2025 15:16:41	185	£ 26.3450	BATE	2303321334
05-02-2025 15:16:41	223	£ 26.3450	XLON	2303321339
05-02-2025 15:16:41	90	£ 26.3450	XLON	2303321338
05-02-2025 15:16:41	1,426	£ 26.3450	BATE	2303321336
05-02-2025 15:16:41	2,095	€ 31.8150	XAMS	2303321340
05-02-2025 15:16:41	1,727	£ 26.3450	BATE	2303321342
05-02-2025 15:16:41	56	£ 26.3450	BATE	2303321341
05-02-2025 15:18:45	1,763	£ 26.3400	XLON	2303323476
05-02-2025 15:18:45	308	£ 26.3400	BATE	2303323477
05-02-2025 15:18:46	1,791	€ 31.8050	CEUX	2303323480
05-02-2025 15:18:46	1,938	€ 31.8050	XAMS	2303323481
05-02-2025 15:18:46	1,746	£ 26.3350	XLON	2303323489
05-02-2025 15:18:46	1,602	£ 26.3350	BATE	2303323488
05-02-2025 15:18:46	1,457	€ 31.8000	XAMS	2303323493
05-02-2025 15:18:46	562	€ 31.8000	XAMS	2303323492
05-02-2025 15:19:30	771	£ 26.3550	BATE	2303324392
05-02-2025 15:19:30	771	£ 26.3550	BATE	2303324391
05-02-2025 15:19:30	141	£ 26.3550	BATE	2303324390
05-02-2025 15:19:33	1,383	€ 31.8200	XAMS	2303324451
05-02-2025 15:19:33	520	€ 31.8200	XAMS	2303324450
05-02-2025 15:20:29	1,493	£ 26.3700	BATE	2303325755
05-02-2025 15:20:29	415	£ 26.3700	XLON	2303325754
05-02-2025 15:20:29	1,302	£ 26.3700	XLON	2303325753
05-02-2025 15:20:32	1,126	£ 26.3650	XLON	2303325852
05-02-2025 15:20:32	293	£ 26.3650	XLON	2303325851
05-02-2025 15:20:32	341	£ 26.3650	XLON	2303325850
05-02-2025 15:20:32	1,651	€ 31.8300	XAMS	2303325858
05-02-2025 15:20:32	589	€ 31.8300	XAMS	2303325857
05-02-2025 15:20:50	1,001	£ 26.3550	BATE	2303326318
05-02-2025 15:20:50	823	£ 26.3550	BATE	2303326319
05-02-2025 15:20:50	100	£ 26.3550	XLON	2303326323
05-02-2025 15:20:50	326	£ 26.3550	XLON	2303326322



05-02-2025 15:20:50	1,278	£ 26.3550	XLON	2303326321
05-02-2025 15:21:09	1,639	£ 26.3600	XLON	2303326706
05-02-2025 15:22:23	1,715	£ 26.3700	XLON	2303327994
05-02-2025 15:22:23	2,086	€ 31.8450	CEUX	2303327993
05-02-2025 15:22:23	25	€ 31.8400	XAMS	2303327997
05-02-2025 15:22:23	25	€ 31.8400	XAMS	2303327996
05-02-2025 15:22:23	96	€ 31.8400	XAMS	2303327995
05-02-2025 15:22:23	108	€ 31.8400	XAMS	2303328002
05-02-2025 15:22:23	313	€ 31.8400	XAMS	2303328001
05-02-2025 15:22:23	313	€ 31.8400	XAMS	2303328000
05-02-2025 15:22:23	313	€ 31.8400	XAMS	2303327999
05-02-2025 15:22:23	804	€ 31.8400	XAMS	2303327998
05-02-2025 15:22:23	1,724	£ 26.3650	XLON	2303328003
05-02-2025 15:23:11	2,042	€ 31.8500	XAMS	2303329119
05-02-2025 15:23:11	1,697	£ 26.3800	XLON	2303329117
05-02-2025 15:23:18	68	£ 26.3750	XLON	2303329258
05-02-2025 15:23:18	1,460	£ 26.3750	XLON	2303329261
05-02-2025 15:23:18	977	£ 26.3750	BATE	2303329260
05-02-2025 15:23:18	800	£ 26.3750	BATE	2303329259
05-02-2025 15:24:00	1,892	£ 26.3750	XLON	2303330100
05-02-2025 15:24:43	784	£ 26.3800	XLON	2303331510
05-02-2025 15:24:43	400	£ 26.3800	XLON	2303331509
05-02-2025 15:24:43	553	£ 26.3800	XLON	2303331508
05-02-2025 15:25:12	2,254	€ 31.8550	XAMS	2303332172
05-02-2025 15:26:22	551	€ 31.8700	XAMS	2303333668
05-02-2025 15:26:22	1,308	€ 31.8700	XAMS	2303333667
05-02-2025 15:26:22	1,171	€ 31.8700	CEUX	2303333666
05-02-2025 15:26:22	699	€ 31.8700	CEUX	2303333665
05-02-2025 15:27:14	1,998	€ 31.8900	XAMS	2303334870
05-02-2025 15:27:23	922	£ 26.3950	BATE	2303335046
05-02-2025 15:27:48	1,414	€ 31.8950	XAMS	2303335541
05-02-2025 15:27:48	470	€ 31.8950	XAMS	2303335540
05-02-2025 15:28:20	2,549	£ 26.4050	XLON	2303336105
05-02-2025 15:28:32	1,023	£ 26.4050	XLON	2303336285
05-02-2025 15:28:32	662	£ 26.4050	XLON	2303336284
05-02-2025 15:28:32	439	£ 26.4050	XLON	2303336289
05-02-2025 15:28:32	1,220	£ 26.4050	XLON	2303336288
05-02-2025 15:28:50	1,117	£ 26.4000	XLON	2303336602

05-02-2025 15:28:51	1,652	£ 26.4000	XLON	2303336622
05-02-2025 15:28:51	704	£ 26.4000	XLON	2303336621
05-02-2025 15:28:51	1,815	£ 26.4000	BATE	2303336620
05-02-2025 15:29:16	259	£ 26.3950	XLON	2303337113
05-02-2025 15:29:16	1,301	£ 26.3950	XLON	2303337112
05-02-2025 15:29:16	1,588	£ 26.3950	BATE	2303337111
05-02-2025 15:29:16	1,617	€ 31.8950	XAMS	2303337117
05-02-2025 15:29:16	623	€ 31.8950	XAMS	2303337116
05-02-2025 15:30:00	1,336	£ 26.3850	XLON	2303337874
05-02-2025 15:30:00	496	£ 26.3850	XLON	2303337873
05-02-2025 15:30:00	2,016	€ 31.8750	XAMS	2303337882
05-02-2025 15:30:32	1,842	£ 26.3750	XLON	2303338544
05-02-2025 15:30:41	2,200	€ 31.8650	CEUX	2303338714
05-02-2025 15:30:41	444	£ 26.3700	XLON	2303338717
05-02-2025 15:30:41	181	£ 26.3700	XLON	2303338737
05-02-2025 15:30:43	525	£ 26.3700	XLON	2303338753
05-02-2025 15:30:43	90	£ 26.3700	XLON	2303338754
05-02-2025 15:30:44	280	£ 26.3700	XLON	2303338776
05-02-2025 15:31:28	210	€ 31.8850	XAMS	2303339779
05-02-2025 15:31:28	1,798	€ 31.8850	XAMS	2303339778
05-02-2025 15:31:39	2,030	€ 31.8800	XAMS	2303340106
05-02-2025 15:31:39	1,578	£ 26.3850	XLON	2303340120
05-02-2025 15:31:39	324	£ 26.3850	BATE	2303340119
05-02-2025 15:31:39	1,213	£ 26.3850	BATE	2303340118
05-02-2025 15:31:42	1,925	£ 26.3800	XLON	2303340224
05-02-2025 15:34:05	314	£ 26.4300	XLON	2303343408
05-02-2025 15:34:05	1,878	£ 26.4300	XLON	2303343409
05-02-2025 15:34:05	763	€ 31.9350	XAMS	2303343412
05-02-2025 15:34:05	676	€ 31.9350	XAMS	2303343411
05-02-2025 15:34:05	676	€ 31.9350	XAMS	2303343410
05-02-2025 15:34:19	2,035	€ 31.9350	XAMS	2303343737
05-02-2025 15:34:20	2,111	£ 26.4250	XLON	2303343760
05-02-2025 15:34:20	411	£ 26.4250	BATE	2303343759
05-02-2025 15:34:20	411	£ 26.4250	BATE	2303343758
05-02-2025 15:34:20	856	£ 26.4250	BATE	2303343757
05-02-2025 15:34:40	1,337	€ 31.9300	XAMS	2303344032
05-02-2025 15:34:40	589	€ 31.9300	XAMS	2303344031
05-02-2025 15:34:40	220	£ 26.4200	XLON	2303344030

05-02-2025 15:34:40	803	£ 26.4200	XLON	2303344029
05-02-2025 15:34:40	863	£ 26.4200	BATE	2303344028
05-02-2025 15:34:40	620	£ 26.4200	XLON	2303344027
05-02-2025 15:34:40	863	£ 26.4200	BATE	2303344026
05-02-2025 15:34:59	315	£ 26.4150	XLON	2303344372
05-02-2025 15:35:05	733	£ 26.4150	XLON	2303344501
05-02-2025 15:35:05	116	£ 26.4150	XLON	2303344502
05-02-2025 15:35:05	1,886	€ 31.9250	XAMS	2303344525
05-02-2025 15:35:05	470	€ 31.9200	XAMS	2303344527
05-02-2025 15:35:05	468	£ 26.4150	XLON	2303344528
05-02-2025 15:35:24	45	€ 31.9150	XAMS	2303344781
05-02-2025 15:35:24	149	€ 31.9150	XAMS	2303344780
05-02-2025 15:35:24	1,639	€ 31.9150	XAMS	2303344779
05-02-2025 15:35:24	2,210	€ 31.9100	CEUX	2303344785
05-02-2025 15:36:07	2,257	€ 31.9050	XAMS	2303345492
05-02-2025 15:36:09	1,771	£ 26.3950	XLON	2303345510
05-02-2025 15:36:38	1,643	£ 26.3950	BATE	2303346003
05-02-2025 15:37:44	129	£ 26.4050	XLON	2303347111
05-02-2025 15:37:44	1,469	£ 26.4050	XLON	2303347110
05-02-2025 15:37:45	1,865	€ 31.9100	XAMS	2303347123
05-02-2025 15:38:15	1,659	£ 26.3950	XLON	2303347640
05-02-2025 15:38:59	2,179	€ 31.9000	XAMS	2303348268
05-02-2025 15:39:00	1,855	£ 26.3900	XLON	2303348273
05-02-2025 15:39:00	1,404	£ 26.3900	BATE	2303348272
05-02-2025 15:39:00	72	£ 26.3900	BATE	2303348271
05-02-2025 15:40:15	1,604	€ 31.9100	XAMS	2303349544
05-02-2025 15:40:15	465	€ 31.9100	XAMS	2303349543
05-02-2025 15:40:15	780	£ 26.3950	XLON	2303349547
05-02-2025 15:40:15	1,101	£ 26.3950	XLON	2303349546
05-02-2025 15:41:11	1,651	£ 26.4050	XLON	2303350475
05-02-2025 15:41:38	764	€ 31.9200	CEUX	2303350873
05-02-2025 15:41:53	664	£ 26.4050	XLON	2303351110
05-02-2025 15:41:53	697	£ 26.4050	XLON	2303351109
05-02-2025 15:41:53	838	£ 26.4050	BATE	2303351108
05-02-2025 15:41:53	289	£ 26.4050	XLON	2303351107
05-02-2025 15:41:53	838	£ 26.4050	BATE	2303351106
05-02-2025 15:42:18	1,503	€ 31.9150	XAMS	2303351543
05-02-2025 15:42:18	589	€ 31.9150	XAMS	2303351542

05-02-2025 15:42:35	1,632	€ 31.9200	XAMS	2303351835
05-02-2025 15:42:35	589	€ 31.9200	XAMS	2303351834
05-02-2025 15:42:35	17	€ 31.9200	CEUX	2303351832
05-02-2025 15:42:35	2,151	€ 31.9200	CEUX	2303351833
05-02-2025 15:43:55	1,744	£ 26.4200	XLON	2303353166
05-02-2025 15:43:55	375	£ 26.4200	XLON	2303353165
05-02-2025 15:43:55	413	£ 26.4200	XLON	2303353164
05-02-2025 15:43:55	451	£ 26.4200	XLON	2303353163
05-02-2025 15:43:55	323	£ 26.4200	XLON	2303353162
05-02-2025 15:43:55	669	£ 26.4200	XLON	2303353161
05-02-2025 15:44:10	1,721	€ 31.9400	XAMS	2303353460
05-02-2025 15:44:10	122	€ 31.9400	XAMS	2303353459
05-02-2025 15:44:12	1,129	£ 26.4150	BATE	2303353497
05-02-2025 15:44:12	1,717	£ 26.4150	XLON	2303353496
05-02-2025 15:44:12	367	£ 26.4150	BATE	2303353495
05-02-2025 15:44:12	740	€ 31.9350	XAMS	2303353499
05-02-2025 15:44:12	1,286	€ 31.9350	XAMS	2303353498
05-02-2025 15:44:50	449	£ 26.4100	XLON	2303354072
05-02-2025 15:44:50	1,334	£ 26.4100	XLON	2303354085
05-02-2025 15:45:05	598	£ 26.4100	BATE	2303354623
05-02-2025 15:45:05	540	£ 26.4100	BATE	2303354622
05-02-2025 15:45:05	481	£ 26.4100	BATE	2303354625
05-02-2025 15:45:05	63	£ 26.4100	BATE	2303354624
05-02-2025 15:45:14	1,750	£ 26.4050	XLON	2303355651
05-02-2025 15:45:15	1,492	€ 31.9200	XAMS	2303355678
05-02-2025 15:45:15	589	€ 31.9200	XAMS	2303355677
05-02-2025 15:46:16	1,558	£ 26.4250	XLON	2303356769
05-02-2025 15:46:24	1,426	£ 26.4200	XLON	2303356892
05-02-2025 15:46:24	243	£ 26.4200	XLON	2303356891
05-02-2025 15:48:02	2,077	€ 31.9450	XAMS	2303358550
05-02-2025 15:48:02	1,924	€ 31.9450	CEUX	2303358551
05-02-2025 15:48:15	1,881	€ 31.9450	XAMS	2303358867
05-02-2025 15:48:15	1,605	£ 26.4250	XLON	2303358866
05-02-2025 15:48:54	252	€ 31.9400	XAMS	2303359382
05-02-2025 15:48:54	706	€ 31.9400	XAMS	2303359381
05-02-2025 15:48:54	1,212	€ 31.9400	XAMS	2303359380
05-02-2025 15:49:04	1,459	£ 26.4200	BATE	2303359511
05-02-2025 15:49:04	1,537	£ 26.4200	XLON	2303359513

05-02-2025 15:49:04	221	£ 26.4200	BATE	2303359512
05-02-2025 15:51:11	2,080	€ 31.9600	XAMS	2303361676
05-02-2025 15:51:39	150	£ 26.4500	XLON	2303362129
05-02-2025 15:51:39	55	£ 26.4500	XLON	2303362128
05-02-2025 15:51:39	447	£ 26.4500	XLON	2303362132
05-02-2025 15:51:39	422	£ 26.4500	XLON	2303362131
05-02-2025 15:51:39	393	£ 26.4500	XLON	2303362130
05-02-2025 15:51:42	430	£ 26.4500	XLON	2303362185
05-02-2025 15:51:42	411	£ 26.4500	XLON	2303362184
05-02-2025 15:51:55	1,500	€ 31.9850	XAMS	2303362389
05-02-2025 15:51:55	1,200	€ 31.9850	XAMS	2303362388
05-02-2025 15:51:55	394	€ 31.9850	XAMS	2303362387
05-02-2025 15:51:55	15	€ 31.9850	XAMS	2303362386
05-02-2025 15:51:55	549	€ 31.9850	XAMS	2303362385
05-02-2025 15:51:55	1,782	€ 31.9850	XAMS	2303362384
05-02-2025 15:51:55	15	€ 31.9850	XAMS	2303362383
05-02-2025 15:51:55	250	€ 31.9850	XAMS	2303362382
05-02-2025 15:51:59	2,133	€ 31.9800	XAMS	2303362422
05-02-2025 15:51:59	386	£ 26.4550	XLON	2303362426
05-02-2025 15:51:59	449	£ 26.4550	XLON	2303362425
05-02-2025 15:51:59	1,744	£ 26.4550	XLON	2303362424
05-02-2025 15:51:59	589	£ 26.4550	XLON	2303362423
05-02-2025 15:51:59	431	€ 31.9750	XAMS	2303362427
05-02-2025 15:51:59	1,425	€ 31.9750	XAMS	2303362428
05-02-2025 15:52:18	1,823	€ 31.9750	XAMS	2303362727
05-02-2025 15:52:18	2,885	£ 26.4550	XLON	2303362726
05-02-2025 15:52:20	1,489	£ 26.4500	XLON	2303362778
05-02-2025 15:52:20	1,121	£ 26.4500	XLON	2303362777
05-02-2025 15:52:20	2,101	€ 31.9700	CEUX	2303362776
05-02-2025 15:52:50	1,712	£ 26.4500	XLON	2303363275
05-02-2025 15:53:50	1,518	£ 26.4500	XLON	2303364396
05-02-2025 15:53:50	1,554	£ 26.4500	BATE	2303364397
05-02-2025 15:53:57	665	£ 26.4450	XLON	2303364483
05-02-2025 15:54:05	446	€ 31.9650	XAMS	2303364658
05-02-2025 15:54:06	1,597	€ 31.9650	XAMS	2303364675
05-02-2025 15:54:06	192	£ 26.4450	XLON	2303364676
05-02-2025 15:54:06	871	£ 26.4450	XLON	2303364677
05-02-2025 15:54:21	449	£ 26.4450	XLON	2303364947

05-02-2025 15:54:21	431	£ 26.4450	XLON	2303364946
05-02-2025 15:54:21	385	£ 26.4450	XLON	2303364945
05-02-2025 15:54:21	1,744	£ 26.4450	XLON	2303364944
05-02-2025 15:54:21	620	£ 26.4450	XLON	2303364943
05-02-2025 15:54:29	2,250	€ 31.9600	XAMS	2303365116
05-02-2025 15:54:46	1,824	£ 26.4450	XLON	2303365487
05-02-2025 15:55:25	1,710	£ 26.4400	XLON	2303366173
05-02-2025 15:55:29	183	£ 26.4350	XLON	2303366244
05-02-2025 15:55:40	778	£ 26.4350	XLON	2303366551
05-02-2025 15:55:40	572	£ 26.4350	XLON	2303366550
05-02-2025 15:57:30	310	€ 31.9750	XAMS	2303368629
05-02-2025 15:57:32	337	€ 31.9750	XAMS	2303368676
05-02-2025 15:57:32	799	€ 31.9750	XAMS	2303368675
05-02-2025 15:57:32	799	€ 31.9750	XAMS	2303368674
05-02-2025 15:58:43	32	£ 26.4600	BATE	2303370154
05-02-2025 15:58:43	35	£ 26.4600	BATE	2303370153
05-02-2025 15:58:43	38	£ 26.4600	BATE	2303370152
05-02-2025 15:58:49	2,037	£ 26.4550	XLON	2303370221
05-02-2025 15:58:49	1,613	£ 26.4550	BATE	2303370220
05-02-2025 15:58:49	1,870	€ 31.9850	XAMS	2303370230
05-02-2025 15:58:49	1,238	£ 26.4550	XLON	2303370223
05-02-2025 15:58:49	589	£ 26.4550	XLON	2303370222
05-02-2025 15:58:49	1,237	£ 26.4550	XLON	2303370225
05-02-2025 15:58:49	462	£ 26.4550	XLON	2303370224
05-02-2025 15:58:49	305	£ 26.4550	XLON	2303370229
05-02-2025 15:58:49	424	£ 26.4550	XLON	2303370228
05-02-2025 15:58:49	377	£ 26.4550	XLON	2303370227
05-02-2025 15:58:49	507	£ 26.4550	XLON	2303370226
05-02-2025 15:59:26	1,860	£ 26.4450	XLON	2303370961
05-02-2025 16:00:00	1,521	£ 26.4450	XLON	2303372090
05-02-2025 16:00:03	1,879	€ 31.9700	XAMS	2303372536
05-02-2025 16:00:05	1,615	£ 26.4400	XLON	2303372627
05-02-2025 16:00:05	1,989	€ 31.9650	XAMS	2303372628
05-02-2025 16:00:29	16	€ 31.9700	CEUX	2303374375
05-02-2025 16:00:57	62	£ 26.4500	XLON	2303374967
05-02-2025 16:00:57	1,791	€ 31.9750	CEUX	2303374966
05-02-2025 16:00:57	1,799	£ 26.4500	XLON	2303374965
05-02-2025 16:00:58	914	£ 26.4450	XLON	2303374983

05-02-2025 16:00:58	400	£ 26.4450	XLON	2303374982
05-02-2025 16:00:58	407	£ 26.4450	XLON	2303374981
05-02-2025 16:01:14	282	€ 31.9650	XAMS	2303375365
05-02-2025 16:01:14	1,782	€ 31.9650	XAMS	2303375364
05-02-2025 16:01:16	1,855	£ 26.4400	XLON	2303375438
05-02-2025 16:02:01	915	£ 26.4350	BATE	2303376577
05-02-2025 16:02:01	1,757	£ 26.4350	XLON	2303376576
05-02-2025 16:02:01	584	£ 26.4350	BATE	2303376575
05-02-2025 16:03:20	1,657	£ 26.4400	XLON	2303378253
05-02-2025 16:03:20	2,267	€ 31.9600	XAMS	2303378258
05-02-2025 16:03:20	1,849	£ 26.4350	XLON	2303378257
05-02-2025 16:03:20	395	€ 31.9500	XAMS	2303378260
05-02-2025 16:03:20	1,653	€ 31.9500	XAMS	2303378259
05-02-2025 16:04:13	271	£ 26.4300	XLON	2303379378
05-02-2025 16:04:13	656	£ 26.4300	XLON	2303379380
05-02-2025 16:04:13	656	£ 26.4300	XLON	2303379379
05-02-2025 16:04:41	1,636	£ 26.4500	XLON	2303380050
05-02-2025 16:04:45	395	£ 26.4500	XLON	2303380142
05-02-2025 16:04:45	3,124	£ 26.4500	XLON	2303380141
05-02-2025 16:05:01	589	€ 31.9750	XAMS	2303380471
05-02-2025 16:05:01	620	€ 31.9750	XAMS	2303380470
05-02-2025 16:05:06	1,833	£ 26.4450	XLON	2303380589
05-02-2025 16:05:06	717	€ 31.9750	XAMS	2303380590
05-02-2025 16:05:12	1,993	€ 31.9700	XAMS	2303380762
05-02-2025 16:05:36	1,509	£ 26.4400	BATE	2303381250
05-02-2025 16:05:56	2,025	€ 31.9550	XAMS	2303381706
05-02-2025 16:06:04	1,822	£ 26.4300	XLON	2303381926
05-02-2025 16:07:11	1,378	£ 26.4350	XLON	2303383263
05-02-2025 16:07:11	1,822	€ 31.9600	XAMS	2303383266
05-02-2025 16:07:33	426	€ 31.9650	CEUX	2303383742
05-02-2025 16:07:51	1,366	£ 26.4400	XLON	2303384141
05-02-2025 16:07:51	436	£ 26.4400	XLON	2303384140
05-02-2025 16:07:51	944	€ 31.9650	CEUX	2303384143
05-02-2025 16:07:51	858	€ 31.9650	CEUX	2303384142
05-02-2025 16:07:51	1,311	€ 31.9650	XAMS	2303384145
05-02-2025 16:07:51	811	€ 31.9650	XAMS	2303384144
05-02-2025 16:08:48	400	£ 26.4450	XLON	2303385230
05-02-2025 16:08:48	438	£ 26.4450	XLON	2303385229

05-02-2025 16:08:48	439	£ 26.4450	XLON	2303385228
05-02-2025 16:08:48	2,181	£ 26.4450	XLON	2303385227
05-02-2025 16:08:48	343	£ 26.4450	XLON	2303385226
05-02-2025 16:09:20	1,889	£ 26.4450	XLON	2303386021
05-02-2025 16:09:20	266	£ 26.4450	BATE	2303386022
05-02-2025 16:09:20	1,533	£ 26.4450	BATE	2303386020
05-02-2025 16:09:37	639	£ 26.4400	XLON	2303386368
05-02-2025 16:09:37	589	£ 26.4400	XLON	2303386367
05-02-2025 16:09:37	639	£ 26.4400	XLON	2303386369
05-02-2025 16:09:37	1,963	€ 31.9650	XAMS	2303386370
05-02-2025 16:10:31	1,516	£ 26.4350	XLON	2303387571
05-02-2025 16:10:31	230	£ 26.4350	XLON	2303387570
05-02-2025 16:10:59	1,891	£ 26.4300	XLON	2303388244
05-02-2025 16:10:59	140	€ 31.9550	XAMS	2303388246
05-02-2025 16:10:59	1,777	€ 31.9550	XAMS	2303388245
05-02-2025 16:11:25	1,562	£ 26.4350	XLON	2303388888
05-02-2025 16:11:34	1,627	£ 26.4350	XLON	2303389294
05-02-2025 16:12:21	115	£ 26.4400	XLON	2303390143
05-02-2025 16:12:21	675	£ 26.4400	XLON	2303390142
05-02-2025 16:12:21	1,035	£ 26.4400	XLON	2303390144
05-02-2025 16:12:21	367	£ 26.4400	XLON	2303390147
05-02-2025 16:12:21	411	£ 26.4400	XLON	2303390146
05-02-2025 16:12:21	350	£ 26.4400	XLON	2303390145
05-02-2025 16:12:21	1,198	€ 31.9700	XAMS	2303390150
05-02-2025 16:12:21	726	€ 31.9700	XAMS	2303390164
05-02-2025 16:13:10	450	£ 26.4500	XLON	2303391608
05-02-2025 16:13:10	428	£ 26.4500	XLON	2303391607
05-02-2025 16:13:10	399	£ 26.4500	XLON	2303391606
05-02-2025 16:13:10	355	£ 26.4500	XLON	2303391605
05-02-2025 16:13:10	2,181	£ 26.4500	XLON	2303391604
05-02-2025 16:13:10	440	£ 26.4500	XLON	2303391603
05-02-2025 16:13:24	1,004	£ 26.4450	XLON	2303392027
05-02-2025 16:13:24	1,409	£ 26.4450	XLON	2303392026
05-02-2025 16:13:24	1,501	£ 26.4450	BATE	2303392025
05-02-2025 16:13:24	31	€ 31.9750	XAMS	2303392029
05-02-2025 16:13:51	275	£ 26.4400	XLON	2303392756
05-02-2025 16:13:51	644	£ 26.4400	XLON	2303392755
05-02-2025 16:13:51	620	£ 26.4400	XLON	2303392754



05-02-2025 16:13:55	1	€ 31.9750	XAMS	2303392849
05-02-2025 16:13:55	87	€ 31.9750	XAMS	2303392848
05-02-2025 16:13:55	182	€ 31.9750	XAMS	2303392850
05-02-2025 16:13:55	764	€ 31.9750	CEUX	2303392847
05-02-2025 16:13:57	456	€ 31.9750	XAMS	2303392878
05-02-2025 16:13:59	911	€ 31.9750	XAMS	2303392913
05-02-2025 16:13:59	248	€ 31.9750	XAMS	2303392912
05-02-2025 16:14:13	1,821	€ 31.9700	XAMS	2303393320
05-02-2025 16:14:13	1,788	£ 26.4350	XLON	2303393319
05-02-2025 16:15:32	1,974	€ 31.9650	XAMS	2303395138
05-02-2025 16:16:36	913	£ 26.4500	XLON	2303396526
05-02-2025 16:16:36	552	£ 26.4500	XLON	2303396525
05-02-2025 16:16:36	1,035	£ 26.4500	XLON	2303396524
05-02-2025 16:16:43	745	€ 31.9850	XAMS	2303396674
05-02-2025 16:16:43	780	€ 31.9850	XAMS	2303396673
05-02-2025 16:16:43	365	€ 31.9850	XAMS	2303396671
05-02-2025 16:16:43	2,048	€ 31.9850	CEUX	2303396672
05-02-2025 16:16:43	822	£ 26.4500	XLON	2303396676
05-02-2025 16:16:43	764	£ 26.4500	XLON	2303396675
05-02-2025 16:16:43	913	€ 31.9850	XAMS	2303396682
05-02-2025 16:16:43	1,120	€ 31.9850	XAMS	2303396681
05-02-2025 16:16:43	962	€ 31.9850	XAMS	2303396696
05-02-2025 16:16:43	420	€ 31.9850	XAMS	2303396694
05-02-2025 16:16:43	408	€ 31.9850	XAMS	2303396693
05-02-2025 16:16:43	458	€ 31.9850	XAMS	2303396692
05-02-2025 16:16:48	1,965	£ 26.4450	XLON	2303396841
05-02-2025 16:16:48	1,703	£ 26.4450	BATE	2303396842
05-02-2025 16:16:53	399	£ 26.4450	XLON	2303396977
05-02-2025 16:16:53	2,181	£ 26.4450	XLON	2303396976
05-02-2025 16:16:53	550	£ 26.4450	XLON	2303396975
05-02-2025 16:17:03	1,783	£ 26.4400	XLON	2303397184
05-02-2025 16:18:37	1,861	£ 26.4350	XLON	2303399833
05-02-2025 16:18:39	306	£ 26.4350	XLON	2303399839
05-02-2025 16:18:39	5,000	£ 26.4350	XLON	2303399838
05-02-2025 16:18:44	1,773	€ 31.9650	XAMS	2303399940
05-02-2025 16:18:44	102	€ 31.9650	XAMS	2303399939
05-02-2025 16:18:44	248	€ 31.9650	XAMS	2303399938
05-02-2025 16:18:56	1,741	£ 26.4250	XLON	2303400129

05-02-2025 16:18:56	2,120	€ 31.9600	XAMS	2303400130
05-02-2025 16:19:27	3,097	£ 26.4300	XLON	2303400692
05-02-2025 16:19:27	2,214	£ 26.4300	XLON	2303400691
05-02-2025 16:19:41	1,720	£ 26.4250	XLON	2303400975
05-02-2025 16:19:41	1,949	€ 31.9550	XAMS	2303400976
05-02-2025 16:20:16	1,794	£ 26.4200	XLON	2303402325
05-02-2025 16:20:48	266	£ 26.4150	BATE	2303403080
05-02-2025 16:20:48	215	£ 26.4150	BATE	2303403082
05-02-2025 16:20:48	1,587	£ 26.4150	XLON	2303403081
05-02-2025 16:20:48	1,326	£ 26.4150	BATE	2303403084
05-02-2025 16:20:48	14	£ 26.4150	BATE	2303403083
05-02-2025 16:21:17	1,782	€ 31.9650	XAMS	2303403774
05-02-2025 16:21:39	431	£ 26.4350	XLON	2303404477
05-02-2025 16:21:39	402	£ 26.4350	XLON	2303404476
05-02-2025 16:21:39	440	£ 26.4350	XLON	2303404475
05-02-2025 16:21:39	373	£ 26.4350	XLON	2303404474
05-02-2025 16:21:39	314	£ 26.4350	XLON	2303404473
05-02-2025 16:21:39	420	£ 26.4350	XLON	2303404472
05-02-2025 16:21:39	2,181	£ 26.4350	XLON	2303404471
05-02-2025 16:21:42	659	€ 31.9650	XAMS	2303404540
05-02-2025 16:21:42	1,397	€ 31.9650	XAMS	2303404539
05-02-2025 16:21:42	1,585	£ 26.4300	XLON	2303404538
05-02-2025 16:21:46	1,936	€ 31.9600	XAMS	2303404621
05-02-2025 16:22:22	764	€ 31.9600	CEUX	2303405358
05-02-2025 16:22:52	1,683	£ 26.4250	XLON	2303406048
05-02-2025 16:23:17	2,168	£ 26.4250	XLON	2303406627
05-02-2025 16:23:33	1,991	£ 26.4200	XLON	2303406923
05-02-2025 16:24:12	710	€ 31.9600	CEUX	2303407760
05-02-2025 16:24:34	249	£ 26.4200	XLON	2303408150
05-02-2025 16:24:51	79	£ 26.4350	XLON	2303408517
05-02-2025 16:24:51	451	£ 26.4350	XLON	2303408516
05-02-2025 16:24:51	385	£ 26.4350	XLON	2303408515
05-02-2025 16:24:51	455	£ 26.4350	XLON	2303408514
05-02-2025 16:24:51	980	£ 26.4350	XLON	2303408513
05-02-2025 16:24:51	33	£ 26.4350	BATE	2303408512
05-02-2025 16:24:51	34	£ 26.4350	BATE	2303408511
05-02-2025 16:24:51	39	£ 26.4350	BATE	2303408510
05-02-2025 16:24:51	231	£ 26.4350	BATE	2303408509

05-02-2025 16:24:51	231	£ 26.4350	BATE	2303408518
05-02-2025 16:24:56	414	£ 26.4300	BATE	2303408618
05-02-2025 16:25:04	3,910	€ 31.9650	XAMS	2303408873
05-02-2025 16:25:04	174	€ 31.9650	XAMS	2303408879
05-02-2025 16:25:04	451	€ 31.9650	XAMS	2303408878
05-02-2025 16:25:04	453	€ 31.9650	XAMS	2303408877
05-02-2025 16:25:04	4,142	€ 31.9650	XAMS	2303408876
05-02-2025 16:25:09	1,949	£ 26.4300	XLON	2303409023
05-02-2025 16:25:09	1,261	£ 26.4300	BATE	2303409022
05-02-2025 16:25:17	295	£ 26.4250	XLON	2303409252
05-02-2025 16:25:17	10	£ 26.4250	XLON	2303409251
05-02-2025 16:25:17	1,879	£ 26.4250	XLON	2303409250
05-02-2025 16:26:16	948	€ 31.9650	CEUX	2303410632
05-02-2025 16:26:33	56	£ 26.4250	XLON	2303411054
05-02-2025 16:26:33	1,681	£ 26.4250	XLON	2303411053
05-02-2025 16:26:33	1,684	£ 26.4250	XLON	2303411052
05-02-2025 16:26:33	1,349	€ 31.9600	XAMS	2303411060
05-02-2025 16:26:33	122	€ 31.9600	XAMS	2303411059
05-02-2025 16:26:33	667	€ 31.9600	XAMS	2303411058
05-02-2025 16:27:21	1,936	€ 31.9750	XAMS	2303412286
05-02-2025 16:27:23	1,083	€ 31.9750	CEUX	2303412454
05-02-2025 16:27:32	1,476	£ 26.4400	XLON	2303412719
05-02-2025 16:27:32	2,488	£ 26.4400	XLON	2303412718
05-02-2025 16:27:32	440	£ 26.4400	XLON	2303412722
05-02-2025 16:27:32	430	£ 26.4400	XLON	2303412721
05-02-2025 16:27:32	310	£ 26.4400	XLON	2303412720
05-02-2025 16:27:32	32	£ 26.4400	BATE	2303412726
05-02-2025 16:27:32	32	£ 26.4400	BATE	2303412725
05-02-2025 16:27:32	34	£ 26.4400	BATE	2303412724
05-02-2025 16:27:37	473	€ 31.9750	CEUX	2303412804
05-02-2025 16:28:08	7,210	£ 26.4500	XLON	2303413787
05-02-2025 16:28:08	220	£ 26.4500	BATE	2303413789
05-02-2025 16:28:08	1,018	£ 26.4500	BATE	2303413788
05-02-2025 16:28:08	3,471	€ 31.9900	XAMS	2303413791
05-02-2025 16:28:08	2,871	€ 31.9900	XAMS	2303413790
05-02-2025 16:28:18	1,715	€ 31.9850	XAMS	2303414115
05-02-2025 16:28:18	1,679	£ 26.4450	XLON	2303414114
05-02-2025 16:29:32	332	£ 26.4600	XLON	2303416201

05-02-2025 16:29:32	183	£ 26.4600	XLON	2303416200
05-02-2025 16:29:32	2,027	£ 26.4600	XLON	2303416199