

## Transaction in Own Shares

28 February, 2025

.....

Shell plc (the 'Company') announces that on 28 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
28/02/2025	769,444	£ 26.5050	£ 26.1700	£ 26.3260	LSE	GBP
28/02/2025	127,529	£ 26.5200	£ 26.1800	£ 26.3202	Chi-X (CXE)	GBP
28/02/2025	132,234	£ 26.5150	£ 26.1700	£ 26.3188	BATS (BXE)	GBP
28/02/2025	574,436	€ 32.3100	€ 31.9150	€ 32.1054	XAMS	EUR
28/02/2025	116,644	€ 32.3350	€ 31.9500	€ 32.1069	CBOE DXE	EUR
28/02/2025	0	-	-	-	TQEX	EUR

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

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

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

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

Enquiries

Media International: +44 (0) 207 934 5550

Media Americas: +1 832 337 4335

LEI number of Shell plc: 21380068P1DRHMJ8KU70

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

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
28-02-2025 08:00:08	857	£ 26.4300	XLON	2317317188
28-02-2025 08:00:08	884	£ 26.4300	XLON	2317317187
28-02-2025 08:00:08	269	£ 26.4300	XLON	2317317186
28-02-2025 08:01:21	1,529	€ 32.3350	CEUX	2317320982
28-02-2025 08:01:21	359	€ 32.3350	CEUX	2317320981
28-02-2025 08:01:21	1,790	£ 26.5200	CHIX	2317320986
28-02-2025 08:01:21	787	£ 26.5150	BATE	2317320988
28-02-2025 08:01:21	950	£ 26.5150	BATE	2317320987
28-02-2025 08:01:35	2,228	£ 26.5050	XLON	2317321598
28-02-2025 08:01:38	838	€ 32.3100	XAMS	2317321637
28-02-2025 08:01:38	1,740	€ 32.3100	XAMS	2317321636
28-02-2025 08:01:51	1,861	£ 26.5050	XLON	2317321971
28-02-2025 08:02:01	773	€ 32.3100	XAMS	2317322222
28-02-2025 08:02:01	1,542	€ 32.3100	XAMS	2317322221
28-02-2025 08:02:01	351	€ 32.3100	XAMS	2317322220
28-02-2025 08:02:01	1,843	£ 26.5000	XLON	2317322223
28-02-2025 08:02:06	353	€ 32.3000	XAMS	2317322382
28-02-2025 08:02:09	1,685	£ 26.4950	XLON	2317322447
28-02-2025 08:02:11	1,565	€ 32.3000	XAMS	2317322501
28-02-2025 08:02:11	370	€ 32.3000	XAMS	2317322500
28-02-2025 08:02:16	1,719	£ 26.4900	XLON	2317322594
28-02-2025 08:02:16	1,833	€ 32.2950	XAMS	2317322597
28-02-2025 08:02:16	60	€ 32.2950	XAMS	2317322596
28-02-2025 08:02:16	510	€ 32.2950	XAMS	2317322595
28-02-2025 08:03:28	703	£ 26.4750	XLON	2317324625
28-02-2025 08:03:28	1,058	£ 26.4750	XLON	2317324626
28-02-2025 08:03:29	1,095	€ 32.2800	XAMS	2317324646
28-02-2025 08:03:29	1,180	€ 32.2800	XAMS	2317324645
28-02-2025 08:03:48	1,834	£ 26.4800	XLON	2317325160
28-02-2025 08:03:52	1,794	£ 26.4700	XLON	2317325272
28-02-2025 08:05:06	1,990	£ 26.4700	XLON	2317327139
28-02-2025 08:05:06	1,568	£ 26.4700	BATE	2317327138

28-02-2025 08:05:06	1,781	£ 26.4700	CHIX	2317327137
28-02-2025 08:05:06	2,496	€ 32.2700	XAMS	2317327141
28-02-2025 08:05:06	1,778	£ 26.4600	XLON	2317327140
28-02-2025 08:05:49	2,176	€ 32.1950	CEUX	2317329118
28-02-2025 08:06:09	1,965	£ 26.4100	XLON	2317329592
28-02-2025 08:06:09	2,482	€ 32.2000	XAMS	2317329593
28-02-2025 08:08:06	1,188	£ 26.4150	XLON	2317333567
28-02-2025 08:08:06	631	£ 26.4150	XLON	2317333566
28-02-2025 08:08:11	148	£ 26.4100	XLON	2317334444
28-02-2025 08:08:25	1,191	€ 32.2000	XAMS	2317335022
28-02-2025 08:08:25	68	€ 32.2000	XAMS	2317335021
28-02-2025 08:08:25	1,191	€ 32.2000	XAMS	2317335023
28-02-2025 08:08:25	1,656	£ 26.4100	XLON	2317335019
28-02-2025 08:08:42	1,995	£ 26.4100	XLON	2317335462
28-02-2025 08:09:05	2,138	€ 32.1750	XAMS	2317336556
28-02-2025 08:09:12	1,789	£ 26.3750	XLON	2317336772
28-02-2025 08:10:03	712	£ 26.3550	XLON	2317338408
28-02-2025 08:10:07	87	£ 26.3550	XLON	2317338520
28-02-2025 08:10:07	1,121	£ 26.3550	XLON	2317338519
28-02-2025 08:10:07	644	£ 26.3550	BATE	2317338524
28-02-2025 08:10:07	644	£ 26.3550	BATE	2317338525
28-02-2025 08:10:19	270	£ 26.3550	BATE	2317338899
28-02-2025 08:11:08	803	€ 32.1150	XAMS	2317339898
28-02-2025 08:11:48	2,045	£ 26.3500	XLON	2317341183
28-02-2025 08:11:48	365	£ 26.3500	CHIX	2317341182
28-02-2025 08:11:48	1,128	£ 26.3500	CHIX	2317341181
28-02-2025 08:11:48	2,133	€ 32.1350	XAMS	2317341185
28-02-2025 08:11:48	87	€ 32.1350	XAMS	2317341184
28-02-2025 08:12:18	4	£ 26.3250	XLON	2317341938
28-02-2025 08:12:21	1,865	£ 26.3250	XLON	2317342032
28-02-2025 08:13:32	1,434	£ 26.3100	XLON	2317343982
28-02-2025 08:13:32	339	£ 26.3100	XLON	2317343981
28-02-2025 08:13:34	1,930	€ 32.0800	XAMS	2317344029
28-02-2025 08:13:34	436	€ 32.0800	XAMS	2317344028
28-02-2025 08:14:41	166	£ 26.3100	XLON	2317345692
28-02-2025 08:14:41	601	€ 32.0850	CEUX	2317345691
28-02-2025 08:14:41	1,805	£ 26.3100	XLON	2317345690
28-02-2025 08:14:41	1,312	€ 32.0850	CEUX	2317345693

28-02-2025 08:16:05	2,384	€ 32.0850	XAMS	2317347656
28-02-2025 08:16:05	284	€ 32.0850	XAMS	2317347655
28-02-2025 08:16:55	1,763	£ 26.3150	XLON	2317349062
28-02-2025 08:17:22	1,894	£ 26.3250	XLON	2317350006
28-02-2025 08:17:22	324	£ 26.3250	BATE	2317350005
28-02-2025 08:17:22	1,384	£ 26.3250	BATE	2317350007
28-02-2025 08:19:08	2,594	€ 32.1150	XAMS	2317352397
28-02-2025 08:19:47	1,324	£ 26.3300	CHIX	2317353313
28-02-2025 08:19:47	448	£ 26.3300	CHIX	2317353312
28-02-2025 08:19:47	1,992	£ 26.3300	XLON	2317353311
28-02-2025 08:20:25	89	£ 26.3200	XLON	2317354245
28-02-2025 08:20:25	445	£ 26.3200	XLON	2317354244
28-02-2025 08:20:37	641	£ 26.3200	XLON	2317354517
28-02-2025 08:20:37	483	£ 26.3200	XLON	2317354516
28-02-2025 08:21:10	1,930	£ 26.3200	XLON	2317355291
28-02-2025 08:21:10	1,970	£ 26.3200	XLON	2317355290
28-02-2025 08:22:04	706	€ 32.1050	XAMS	2317356506
28-02-2025 08:22:04	1,779	€ 32.1050	XAMS	2317356505
28-02-2025 08:22:26	1,000	€ 32.1000	CEUX	2317357092
28-02-2025 08:22:45	267	£ 26.3150	XLON	2317357510
28-02-2025 08:22:45	1,576	£ 26.3150	XLON	2317357509
28-02-2025 08:25:08	2,066	€ 32.1150	XAMS	2317360724
28-02-2025 08:25:08	2,100	€ 32.1150	XAMS	2317360723
28-02-2025 08:25:08	117	€ 32.1150	XAMS	2317360722
28-02-2025 08:25:08	249	€ 32.1150	XAMS	2317360721
28-02-2025 08:25:10	1,974	£ 26.3200	XLON	2317360757
28-02-2025 08:26:16	1,749	£ 26.3150	XLON	2317362025
28-02-2025 08:27:27	2,140	€ 32.1050	CEUX	2317363698
28-02-2025 08:28:51	2,039	£ 26.3350	XLON	2317365856
28-02-2025 08:28:51	1,692	£ 26.3350	CHIX	2317365855
28-02-2025 08:29:00	1,649	€ 32.1250	XAMS	2317366079
28-02-2025 08:29:00	519	€ 32.1250	XAMS	2317366078
28-02-2025 08:29:01	420	£ 26.3300	BATE	2317366117
28-02-2025 08:29:01	723	£ 26.3300	BATE	2317366142
28-02-2025 08:29:21	1,785	£ 26.3350	XLON	2317366653
28-02-2025 08:29:33	336	£ 26.3300	BATE	2317366909
28-02-2025 08:30:50	1,393	£ 26.3250	XLON	2317368762
28-02-2025 08:30:50	550	£ 26.3250	XLON	2317368761

28-02-2025 08:30:50	725	€ 32.1200	XAMS	2317368768
28-02-2025 08:30:50	270	€ 32.1200	XAMS	2317368767
28-02-2025 08:30:50	874	€ 32.1200	XAMS	2317368766
28-02-2025 08:30:50	153	€ 32.1200	XAMS	2317368765
28-02-2025 08:30:50	239	€ 32.1200	XAMS	2317368764
28-02-2025 08:30:50	9	€ 32.1200	XAMS	2317368763
28-02-2025 08:30:50	299	€ 32.1200	XAMS	2317368769
28-02-2025 08:33:03	277	£ 26.3350	XLON	2317372310
28-02-2025 08:33:03	650	£ 26.3350	XLON	2317372309
28-02-2025 08:33:03	933	£ 26.3350	XLON	2317372311
28-02-2025 08:33:57	1,927	£ 26.3300	XLON	2317373606
28-02-2025 08:33:57	44	€ 32.1150	XAMS	2317373615
28-02-2025 08:33:57	356	€ 32.1150	XAMS	2317373614
28-02-2025 08:33:57	377	€ 32.1150	XAMS	2317373616
28-02-2025 08:33:58	1,722	€ 32.1150	XAMS	2317373621
28-02-2025 08:35:21	1,699	£ 26.3100	BATE	2317375798
28-02-2025 08:35:35	1,760	£ 26.3050	XLON	2317376200
28-02-2025 08:35:53	654	£ 26.3000	BATE	2317376669
28-02-2025 08:35:58	1,073	£ 26.3000	BATE	2317376794
28-02-2025 08:36:37	535	€ 32.0850	XAMS	2317377800
28-02-2025 08:36:38	1,961	€ 32.0850	XAMS	2317377818
28-02-2025 08:38:04	1,907	€ 32.0900	CEUX	2317379768
28-02-2025 08:38:05	1,575	£ 26.3100	XLON	2317379785
28-02-2025 08:38:05	157	£ 26.3100	XLON	2317379784
28-02-2025 08:38:21	76	£ 26.3150	CHIX	2317380351
28-02-2025 08:38:21	71	£ 26.3150	CHIX	2317380350
28-02-2025 08:41:04	1,629	€ 32.1050	XAMS	2317384139
28-02-2025 08:41:04	719	€ 32.1050	XAMS	2317384138
28-02-2025 08:41:04	247	€ 32.1050	XAMS	2317384137
28-02-2025 08:41:15	244	£ 26.3150	XLON	2317384341
28-02-2025 08:41:15	550	£ 26.3150	XLON	2317384340
28-02-2025 08:41:15	89	£ 26.3150	XLON	2317384339
28-02-2025 08:41:15	540	£ 26.3150	XLON	2317384338
28-02-2025 08:41:15	570	£ 26.3150	XLON	2317384337
28-02-2025 08:41:15	1,582	£ 26.3150	CHIX	2317384342
28-02-2025 08:41:32	1,822	£ 26.3050	XLON	2317384761
28-02-2025 08:44:21	505	€ 32.0750	XAMS	2317389457
28-02-2025 08:44:21	107	€ 32.0750	XAMS	2317389455

28-02-2025 08:44:21	343	€ 32.0750	XAMS	2317389454
28-02-2025 08:44:21	1,541	€ 32.0750	XAMS	2317389453
28-02-2025 08:44:21	360	£ 26.2900	XLON	2317389461
28-02-2025 08:44:21	300	£ 26.2900	XLON	2317389460
28-02-2025 08:44:21	180	£ 26.2900	XLON	2317389459
28-02-2025 08:44:21	450	£ 26.2900	XLON	2317389458
28-02-2025 08:44:21	270	£ 26.2900	XLON	2317389456
28-02-2025 08:44:21	15	£ 26.2900	XLON	2317389465
28-02-2025 08:44:21	30	£ 26.2900	XLON	2317389464
28-02-2025 08:44:21	270	£ 26.2900	XLON	2317389463
28-02-2025 08:44:21	180	£ 26.2900	XLON	2317389462
28-02-2025 08:46:17	1,538	£ 26.2900	BATE	2317392010
28-02-2025 08:46:21	540	£ 26.2850	XLON	2317392079
28-02-2025 08:46:21	1,110	£ 26.2850	XLON	2317392077
28-02-2025 08:46:21	31	£ 26.2850	XLON	2317392080
28-02-2025 08:46:21	1,697	£ 26.2850	XLON	2317392078
28-02-2025 08:47:26	2,019	€ 32.0650	XAMS	2317393387
28-02-2025 08:47:26	570	€ 32.0650	XAMS	2317393386
28-02-2025 08:48:31	1,131	£ 26.2700	XLON	2317394674
28-02-2025 08:48:31	450	£ 26.2700	XLON	2317394673
28-02-2025 08:48:31	360	£ 26.2700	XLON	2317394672
28-02-2025 08:48:31	1,005	£ 26.2700	BATE	2317394671
28-02-2025 08:48:31	141	£ 26.2700	BATE	2317394670
28-02-2025 08:48:31	411	£ 26.2700	BATE	2317394669
28-02-2025 08:49:08	601	€ 32.0600	CEUX	2317395418
28-02-2025 08:49:08	630	€ 32.0600	CEUX	2317395417
28-02-2025 08:49:08	990	€ 32.0600	CEUX	2317395416
28-02-2025 08:51:28	430	€ 32.0500	XAMS	2317398585
28-02-2025 08:51:28	448	€ 32.0500	XAMS	2317398586
28-02-2025 08:51:28	1,882	£ 26.2700	XLON	2317398587
28-02-2025 08:51:28	276	€ 32.0500	XAMS	2317398591
28-02-2025 08:51:28	570	€ 32.0500	XAMS	2317398590
28-02-2025 08:51:28	570	€ 32.0500	XAMS	2317398589
28-02-2025 08:51:28	299	€ 32.0500	XAMS	2317398588
28-02-2025 08:52:51	1,905	£ 26.2750	XLON	2317400006
28-02-2025 08:53:02	1,397	€ 32.0550	XAMS	2317400189
28-02-2025 08:53:02	210	€ 32.0550	XAMS	2317400188
28-02-2025 08:53:02	960	€ 32.0550	XAMS	2317400187

28-02-2025 08:53:16	1,402	£ 26.2700	CHIX	2317400404
28-02-2025 08:53:16	96	£ 26.2700	CHIX	2317400403
28-02-2025 08:55:28	307	€ 32.0750	XAMS	2317402775
28-02-2025 08:55:28	490	€ 32.0750	XAMS	2317402774
28-02-2025 08:55:33	1,381	€ 32.0750	XAMS	2317402866
28-02-2025 08:55:46	137	£ 26.2850	XLON	2317403105
28-02-2025 08:55:46	1,770	£ 26.2850	XLON	2317403104
28-02-2025 08:59:44	5	€ 32.1000	XAMS	2317407384
28-02-2025 08:59:44	12	€ 32.1000	XAMS	2317407383
28-02-2025 08:59:44	27	€ 32.1000	XAMS	2317407381
28-02-2025 08:59:44	68	€ 32.1000	XAMS	2317407380
28-02-2025 08:59:44	602	€ 32.1000	XAMS	2317407379
28-02-2025 08:59:44	456	€ 32.1000	XAMS	2317407391
28-02-2025 08:59:44	1,170	€ 32.1000	XAMS	2317407389
28-02-2025 08:59:44	1	€ 32.1000	XAMS	2317407387
28-02-2025 08:59:44	2	€ 32.1000	XAMS	2317407385
28-02-2025 08:59:44	1,925	£ 26.3050	XLON	2317407371
28-02-2025 08:59:44	212	£ 26.3100	XLON	2317407395
28-02-2025 08:59:44	262	£ 26.3100	XLON	2317407394
28-02-2025 08:59:44	377	£ 26.3100	XLON	2317407393
28-02-2025 08:59:44	237	£ 26.3100	XLON	2317407392
28-02-2025 08:59:44	450	£ 26.3100	XLON	2317407388
28-02-2025 08:59:44	238	£ 26.3050	XLON	2317407386
28-02-2025 09:00:29	1,721	£ 26.3000	XLON	2317409233
28-02-2025 09:00:29	1,761	£ 26.3000	BATE	2317409232
28-02-2025 09:01:03	300	€ 32.0700	XAMS	2317410122
28-02-2025 09:01:03	2,009	€ 32.0700	XAMS	2317410121
28-02-2025 09:04:13	2,200	€ 32.1100	CEUX	2317414108
28-02-2025 09:04:20	195	£ 26.3250	XLON	2317414302
28-02-2025 09:04:20	1,588	£ 26.3250	XLON	2317414301
28-02-2025 09:04:20	232	£ 26.3250	CHIX	2317414300
28-02-2025 09:04:20	248	£ 26.3250	CHIX	2317414303
28-02-2025 09:04:20	1,305	£ 26.3250	CHIX	2317414304
28-02-2025 09:04:53	2,024	£ 26.3300	XLON	2317414904
28-02-2025 09:04:55	2,290	€ 32.1150	XAMS	2317414925
28-02-2025 09:06:34	1,715	£ 26.3200	XLON	2317417436
28-02-2025 09:07:55	463	€ 32.1150	XAMS	2317419350
28-02-2025 09:07:55	1,227	€ 32.1150	XAMS	2317419349

28-02-2025 09:07:55	810	€ 32.1150	XAMS	2317419348
28-02-2025 09:09:08	447	£ 26.3250	XLON	2317421005
28-02-2025 09:09:31	1,837	£ 26.3250	XLON	2317421567
28-02-2025 09:09:31	1,430	£ 26.3250	XLON	2317421566
28-02-2025 09:09:59	1,350	£ 26.3200	XLON	2317422094
28-02-2025 09:09:59	588	£ 26.3200	XLON	2317422093
28-02-2025 09:12:02	1,727	€ 32.1100	XAMS	2317424765
28-02-2025 09:12:02	765	€ 32.1100	XAMS	2317424764
28-02-2025 09:12:11	284	£ 26.3200	XLON	2317424949
28-02-2025 09:12:11	1,740	£ 26.3200	XLON	2317424948
28-02-2025 09:13:21	1,790	£ 26.3150	BATE	2317426317
28-02-2025 09:15:03	570	£ 26.3250	XLON	2317429959
28-02-2025 09:15:03	198	£ 26.3250	XLON	2317429962
28-02-2025 09:15:03	540	£ 26.3250	XLON	2317429961
28-02-2025 09:15:03	480	£ 26.3250	XLON	2317429960
28-02-2025 09:15:03	1,381	€ 32.1200	XAMS	2317429964
28-02-2025 09:15:03	823	€ 32.1200	XAMS	2317429963
28-02-2025 09:16:25	1,520	£ 26.3350	XLON	2317432139
28-02-2025 09:16:25	443	£ 26.3350	XLON	2317432138
28-02-2025 09:16:25	1,466	£ 26.3350	CHIX	2317432137
28-02-2025 09:18:46	1,353	€ 32.1250	CEUX	2317435016
28-02-2025 09:18:46	837	€ 32.1250	CEUX	2317435015
28-02-2025 09:18:46	1,557	€ 32.1250	XAMS	2317435018
28-02-2025 09:18:46	688	€ 32.1250	XAMS	2317435017
28-02-2025 09:19:04	1,991	£ 26.3300	XLON	2317436105
28-02-2025 09:19:40	1,839	£ 26.3300	XLON	2317436810
28-02-2025 09:21:43	2,165	€ 32.1150	XAMS	2317440227
28-02-2025 09:23:48	1,270	£ 26.3350	XLON	2317442972
28-02-2025 09:23:48	540	£ 26.3350	XLON	2317442971
28-02-2025 09:23:51	125	€ 32.1300	XAMS	2317443031
28-02-2025 09:23:51	2,263	€ 32.1300	XAMS	2317443030
28-02-2025 09:23:56	1,914	£ 26.3300	XLON	2317443137
28-02-2025 09:28:01	500	£ 26.3300	XLON	2317448953
28-02-2025 09:28:01	30	£ 26.3300	XLON	2317448952
28-02-2025 09:28:01	570	£ 26.3300	XLON	2317448951
28-02-2025 09:28:01	550	£ 26.3300	XLON	2317448950
28-02-2025 09:28:01	940	£ 26.3300	BATE	2317448949
28-02-2025 09:28:01	332	£ 26.3300	XLON	2317448948



28-02-2025 09:28:01	673	£ 26.3300	BATE	2317448947
28-02-2025 09:28:56	756	£ 26.3250	XLON	2317450049
28-02-2025 09:28:56	1,123	£ 26.3250	XLON	2317450048
28-02-2025 09:28:56	1,796	£ 26.3250	CHIX	2317450047
28-02-2025 09:28:56	2,171	€ 32.1200	XAMS	2317450055
28-02-2025 09:28:56	436	€ 32.1200	XAMS	2317450054
28-02-2025 09:28:56	2,643	€ 32.1200	XAMS	2317450053
28-02-2025 09:31:59	2,319	€ 32.1100	XAMS	2317459452
28-02-2025 09:32:05	1,885	£ 26.3150	XLON	2317459656
28-02-2025 09:32:05	764	€ 32.1050	CEUX	2317459659
28-02-2025 09:32:05	292	€ 32.1050	CEUX	2317459658
28-02-2025 09:32:05	139	€ 32.1050	CEUX	2317459657
28-02-2025 09:34:05	1,782	£ 26.3150	XLON	2317463736
28-02-2025 09:35:18	252	€ 32.1150	XAMS	2317466163
28-02-2025 09:35:40	1,265	€ 32.1150	XAMS	2317466891
28-02-2025 09:35:40	500	€ 32.1150	XAMS	2317466890
28-02-2025 09:35:40	180	€ 32.1150	XAMS	2317466889
28-02-2025 09:36:30	1,722	£ 26.3250	XLON	2317469061
28-02-2025 09:38:20	1,735	£ 26.3350	XLON	2317473935
28-02-2025 09:38:20	1,166	£ 26.3350	XLON	2317473934
28-02-2025 09:38:20	873	£ 26.3350	XLON	2317473933
28-02-2025 09:38:20	213	£ 26.3350	XLON	2317473932
28-02-2025 09:38:22	2,151	€ 32.1300	XAMS	2317474005
28-02-2025 09:38:22	93	€ 32.1300	XAMS	2317474004
28-02-2025 09:40:19	1,956	£ 26.3300	XLON	2317478530
28-02-2025 09:40:19	1,821	£ 26.3300	BATE	2317478529
28-02-2025 09:43:12	1,642	€ 32.1250	XAMS	2317485281
28-02-2025 09:43:12	947	€ 32.1250	XAMS	2317485280
28-02-2025 09:43:12	333	£ 26.3300	XLON	2317485286
28-02-2025 09:43:12	35	€ 32.1250	CEUX	2317485285
28-02-2025 09:43:12	1,516	£ 26.3300	XLON	2317485284
28-02-2025 09:43:12	2,058	€ 32.1250	CEUX	2317485283
28-02-2025 09:43:12	1,565	£ 26.3300	CHIX	2317485282
28-02-2025 09:44:16	13	£ 26.3200	XLON	2317487832
28-02-2025 09:44:21	297	£ 26.3200	XLON	2317488001
28-02-2025 09:44:21	312	£ 26.3200	XLON	2317488000
28-02-2025 09:44:21	1,140	£ 26.3200	XLON	2317487999
28-02-2025 09:44:39	2,650	€ 32.1000	XAMS	2317488536

28-02-2025 09:44:39	720	€ 32.1000	CEUX	2317488535
28-02-2025 09:44:39	1,202	€ 32.1000	CEUX	2317488534
28-02-2025 09:46:51	1,677	€ 32.1000	XAMS	2317493517
28-02-2025 09:46:51	663	€ 32.1000	XAMS	2317493516
28-02-2025 09:47:38	426	£ 26.3100	XLON	2317495318
28-02-2025 09:47:38	1,131	£ 26.3100	XLON	2317495317
28-02-2025 09:47:38	294	£ 26.3100	XLON	2317495316
28-02-2025 09:50:25	188	£ 26.3150	XLON	2317501553
28-02-2025 09:50:25	1,540	£ 26.3150	XLON	2317501552
28-02-2025 09:51:50	149	€ 32.1150	XAMS	2317504259
28-02-2025 09:51:50	337	€ 32.1150	XAMS	2317504260
28-02-2025 09:52:08	574	€ 32.1150	XAMS	2317505046
28-02-2025 09:52:08	172	€ 32.1150	XAMS	2317505045
28-02-2025 09:52:08	610	€ 32.1150	XAMS	2317505044
28-02-2025 09:52:08	1	€ 32.1150	XAMS	2317505056
28-02-2025 09:52:08	3	€ 32.1150	XAMS	2317505055
28-02-2025 09:52:08	7	€ 32.1150	XAMS	2317505054
28-02-2025 09:52:08	20	€ 32.1150	XAMS	2317505053
28-02-2025 09:52:08	59	€ 32.1150	XAMS	2317505052
28-02-2025 09:52:08	269	€ 32.1150	XAMS	2317505057
28-02-2025 09:52:10	322	€ 32.1150	XAMS	2317505156
28-02-2025 09:52:23	1,954	£ 26.3150	XLON	2317505641
28-02-2025 09:54:06	159	€ 32.1100	XAMS	2317509615
28-02-2025 09:54:31	1,285	€ 32.1100	XAMS	2317510794
28-02-2025 09:54:46	771	€ 32.1100	XAMS	2317511291
28-02-2025 09:55:06	1,034	£ 26.3150	XLON	2317511971
28-02-2025 09:55:06	634	£ 26.3150	XLON	2317511970
28-02-2025 09:58:36	993	€ 32.1200	CEUX	2317522310
28-02-2025 09:58:36	30	€ 32.1200	CEUX	2317522309
28-02-2025 09:58:36	496	€ 32.1200	CEUX	2317522308
28-02-2025 09:58:47	460	€ 32.1200	CEUX	2317522422
28-02-2025 09:59:51	218	£ 26.3200	XLON	2317523527
28-02-2025 09:59:51	540	£ 26.3200	XLON	2317523526
28-02-2025 09:59:51	1,050	£ 26.3200	XLON	2317523525
28-02-2025 09:59:51	1,582	£ 26.3200	BATE	2317523524
28-02-2025 09:59:51	840	£ 26.3200	CHIX	2317523523
28-02-2025 09:59:51	797	£ 26.3200	CHIX	2317523522
28-02-2025 09:59:51	940	€ 32.1200	XAMS	2317523529

28-02-2025 09:59:51	1,657	€ 32.1200	XAMS	2317523528
28-02-2025 10:00:46	1,993	£ 26.3300	XLON	2317524566
28-02-2025 10:02:39	2,383	€ 32.1250	XAMS	2317526410
28-02-2025 10:03:45	283	£ 26.3300	XLON	2317527440
28-02-2025 10:03:45	550	£ 26.3300	XLON	2317527439
28-02-2025 10:03:45	540	£ 26.3300	XLON	2317527438
28-02-2025 10:03:45	471	£ 26.3300	XLON	2317527437
28-02-2025 10:04:56	964	£ 26.3300	XLON	2317528278
28-02-2025 10:04:56	931	£ 26.3300	XLON	2317528277
28-02-2025 10:06:54	750	€ 32.1300	XAMS	2317530235
28-02-2025 10:06:54	960	€ 32.1300	XAMS	2317530234
28-02-2025 10:06:54	686	€ 32.1300	XAMS	2317530233
28-02-2025 10:06:54	46	€ 32.1300	XAMS	2317530236
28-02-2025 10:06:54	414	€ 32.1300	XAMS	2317530239
28-02-2025 10:06:54	1,390	€ 32.1300	XAMS	2317530238
28-02-2025 10:06:54	365	€ 32.1300	XAMS	2317530237
28-02-2025 10:07:31	1,511	£ 26.3300	XLON	2317530793
28-02-2025 10:07:31	428	£ 26.3300	XLON	2317530792
28-02-2025 10:09:36	404	£ 26.3200	XLON	2317532303
28-02-2025 10:09:36	377	£ 26.3200	XLON	2317532302
28-02-2025 10:09:36	490	£ 26.3200	XLON	2317532301
28-02-2025 10:10:42	177	£ 26.3250	BATE	2317533512
28-02-2025 10:10:42	1,429	£ 26.3250	BATE	2317533511
28-02-2025 10:11:04	87	£ 26.3250	BATE	2317533735
28-02-2025 10:11:04	30	£ 26.3200	XLON	2317533736
28-02-2025 10:11:04	2,396	€ 32.1200	XAMS	2317533737
28-02-2025 10:11:04	275	£ 26.3200	XLON	2317533738
28-02-2025 10:11:11	119	£ 26.3200	XLON	2317533923
28-02-2025 10:12:10	1,729	£ 26.3150	CHIX	2317535036
28-02-2025 10:12:10	259	£ 26.3150	XLON	2317535042
28-02-2025 10:12:10	366	£ 26.3150	XLON	2317535041
28-02-2025 10:12:10	233	£ 26.3150	XLON	2317535040
28-02-2025 10:12:10	410	£ 26.3150	XLON	2317535039
28-02-2025 10:12:10	237	£ 26.3150	XLON	2317535038
28-02-2025 10:12:10	388	£ 26.3150	XLON	2317535037
28-02-2025 10:13:37	169	€ 32.1250	CEUX	2317536139
28-02-2025 10:13:38	246	€ 32.1250	CEUX	2317536163
28-02-2025 10:13:38	1,586	€ 32.1250	CEUX	2317536162

28-02-2025 10:13:40	1,587	€ 32.1200	XAMS	2317536194
28-02-2025 10:13:40	1,051	€ 32.1200	XAMS	2317536193
28-02-2025 10:17:39	817	€ 32.1200	XAMS	2317539359
28-02-2025 10:17:57	1,458	€ 32.1200	XAMS	2317539585
28-02-2025 10:19:07	337	£ 26.3300	XLON	2317540297
28-02-2025 10:19:07	360	£ 26.3300	XLON	2317540296
28-02-2025 10:19:26	514	£ 26.3300	XLON	2317540515
28-02-2025 10:19:26	1,948	£ 26.3300	XLON	2317540514
28-02-2025 10:19:26	1,899	£ 26.3300	XLON	2317540513
28-02-2025 10:19:27	1,795	€ 32.1250	CEUX	2317540517
28-02-2025 10:20:02	1,224	£ 26.3250	XLON	2317540865
28-02-2025 10:20:02	788	£ 26.3250	XLON	2317540864
28-02-2025 10:21:48	27	£ 26.3300	XLON	2317541939
28-02-2025 10:21:48	30	£ 26.3300	XLON	2317541941
28-02-2025 10:21:48	550	£ 26.3300	XLON	2317541940
28-02-2025 10:21:55	2,311	€ 32.1350	XAMS	2317541980
28-02-2025 10:21:55	320	€ 32.1350	XAMS	2317541979
28-02-2025 10:21:55	1,324	£ 26.3300	XLON	2317541978
28-02-2025 10:24:32	1,866	£ 26.3250	XLON	2317543738
28-02-2025 10:25:08	1,121	£ 26.3250	XLON	2317544209
28-02-2025 10:25:08	899	£ 26.3250	XLON	2317544208
28-02-2025 10:25:10	618	€ 32.1250	XAMS	2317544248
28-02-2025 10:25:10	565	€ 32.1250	XAMS	2317544250
28-02-2025 10:25:10	973	€ 32.1250	XAMS	2317544249
28-02-2025 10:26:55	458	£ 26.3200	BATE	2317545449
28-02-2025 10:29:36	2,265	€ 32.1250	XAMS	2317547725
28-02-2025 10:30:35	457	£ 26.3300	XLON	2317548744
28-02-2025 10:30:35	459	£ 26.3300	BATE	2317548746
28-02-2025 10:30:35	1,393	£ 26.3300	XLON	2317548745
28-02-2025 10:30:35	502	£ 26.3300	BATE	2317548747
28-02-2025 10:30:35	598	£ 26.3300	BATE	2317548756
28-02-2025 10:30:36	1,411	£ 26.3250	CHIX	2317548765
28-02-2025 10:30:36	2,037	£ 26.3250	XLON	2317548768
28-02-2025 10:30:36	145	£ 26.3250	CHIX	2317548767
28-02-2025 10:34:14	483	€ 32.1150	XAMS	2317551810
28-02-2025 10:34:14	1,669	€ 32.1150	XAMS	2317551809
28-02-2025 10:34:21	570	£ 26.3150	XLON	2317551907
28-02-2025 10:34:21	780	£ 26.3150	XLON	2317551906

28-02-2025 10:34:21	450	£ 26.3150	XLON	2317551905
28-02-2025 10:34:21	30	£ 26.3150	XLON	2317551908
28-02-2025 10:34:21	54	£ 26.3150	XLON	2317551913
28-02-2025 10:34:23	1,847	£ 26.3150	XLON	2317551941
28-02-2025 10:38:23	353	£ 26.3250	XLON	2317555485
28-02-2025 10:38:23	436	£ 26.3250	XLON	2317555484
28-02-2025 10:38:23	510	£ 26.3250	XLON	2317555486
28-02-2025 10:38:23	681	£ 26.3250	XLON	2317555487
28-02-2025 10:38:25	2,311	€ 32.1200	XAMS	2317555508
28-02-2025 10:38:25	1,826	€ 32.1200	CEUX	2317555509
28-02-2025 10:39:34	1,924	€ 32.1050	XAMS	2317556254
28-02-2025 10:39:34	457	€ 32.1050	XAMS	2317556253
28-02-2025 10:39:43	1,899	€ 32.1000	CEUX	2317556398
28-02-2025 10:39:43	2,589	€ 32.1000	XAMS	2317556400
28-02-2025 10:39:43	2,483	€ 32.1000	XAMS	2317556399
28-02-2025 10:39:43	365	€ 32.0950	XAMS	2317556401
28-02-2025 10:40:10	398	€ 32.0900	XAMS	2317556763
28-02-2025 10:40:10	1,714	€ 32.0900	XAMS	2317556764
28-02-2025 10:40:10	63	€ 32.0900	XAMS	2317556765
28-02-2025 10:40:12	1,717	£ 26.3050	XLON	2317556798
28-02-2025 10:40:12	317	£ 26.3000	BATE	2317556800
28-02-2025 10:40:29	92	£ 26.3000	BATE	2317556982
28-02-2025 10:40:29	1,639	£ 26.3000	BATE	2317556987
28-02-2025 10:40:29	147	£ 26.3000	BATE	2317556986
28-02-2025 10:40:29	1,565	£ 26.3000	BATE	2317556985
28-02-2025 10:40:29	1,288	£ 26.3000	BATE	2317556984
28-02-2025 10:40:38	1,609	£ 26.2900	BATE	2317557120
28-02-2025 10:42:39	273	£ 26.2750	XLON	2317558621
28-02-2025 10:43:25	871	£ 26.2850	XLON	2317559201
28-02-2025 10:43:25	1,118	£ 26.2850	XLON	2317559200
28-02-2025 10:43:25	1,601	£ 26.2850	CHIX	2317559199
28-02-2025 10:45:38	119	€ 32.0650	XAMS	2317560481
28-02-2025 10:45:38	91	€ 32.0650	XAMS	2317560480
28-02-2025 10:45:38	1,988	€ 32.0650	XAMS	2317560479
28-02-2025 10:45:43	35	£ 26.2800	BATE	2317560514
28-02-2025 10:45:43	31	£ 26.2800	BATE	2317560515
28-02-2025 10:45:44	41	£ 26.2800	XLON	2317560527
28-02-2025 10:45:44	540	£ 26.2800	XLON	2317560526

28-02-2025 10:45:44	1,080	£ 26.2800	XLON	2317560525
28-02-2025 10:45:44	1,436	£ 26.2800	BATE	2317560528
28-02-2025 10:45:57	30	£ 26.2750	XLON	2317560733
28-02-2025 10:45:57	510	£ 26.2750	XLON	2317560732
28-02-2025 10:45:57	1,423	£ 26.2750	XLON	2317560734
28-02-2025 10:49:25	2,502	€ 32.0700	XAMS	2317563358
28-02-2025 10:49:52	526	£ 26.2850	XLON	2317563694
28-02-2025 10:49:52	1,477	£ 26.2850	XLON	2317563693
28-02-2025 10:50:21	1,441	£ 26.2750	XLON	2317564076
28-02-2025 10:50:21	30	£ 26.2750	XLON	2317564075
28-02-2025 10:50:21	489	£ 26.2750	XLON	2317564074
28-02-2025 10:50:21	65	£ 26.2750	XLON	2317564073
28-02-2025 10:50:21	2,126	€ 32.0550	CEUX	2317564080
28-02-2025 10:54:11	2,239	€ 32.0450	XAMS	2317568004
28-02-2025 10:54:11	401	€ 32.0450	XAMS	2317568003
28-02-2025 10:54:11	1,668	£ 26.2750	XLON	2317568002
28-02-2025 10:56:26	90	£ 26.2700	XLON	2317570388
28-02-2025 10:56:26	550	£ 26.2700	XLON	2317570387
28-02-2025 10:56:26	100	£ 26.2700	XLON	2317570386
28-02-2025 10:56:26	219	£ 26.2700	XLON	2317570391
28-02-2025 10:58:08	243	£ 26.2800	BATE	2317571910
28-02-2025 10:58:08	177	£ 26.2800	BATE	2317571909
28-02-2025 10:58:42	332	£ 26.2750	CHIX	2317572423
28-02-2025 10:58:42	1,745	£ 26.2750	XLON	2317572422
28-02-2025 10:58:42	1,381	£ 26.2750	BATE	2317572421
28-02-2025 10:58:42	1,486	£ 26.2750	CHIX	2317572420
28-02-2025 10:58:42	444	£ 26.2750	BATE	2317572419
28-02-2025 10:58:42	2,480	€ 32.0400	XAMS	2317572424
28-02-2025 11:00:21	1,942	£ 26.2900	XLON	2317574258
28-02-2025 11:00:21	63	£ 26.2900	XLON	2317574257
28-02-2025 11:05:21	1,708	€ 32.0900	XAMS	2317578353
28-02-2025 11:05:21	506	€ 32.0900	XAMS	2317578352
28-02-2025 11:05:21	1,837	€ 32.0900	CEUX	2317578351
28-02-2025 11:05:25	1,524	£ 26.3050	XLON	2317578394
28-02-2025 11:05:25	955	£ 26.3050	BATE	2317578393
28-02-2025 11:05:25	199	£ 26.3050	XLON	2317578392
28-02-2025 11:05:25	855	£ 26.3050	BATE	2317578391
28-02-2025 11:05:25	2,055	€ 32.0850	XAMS	2317578396

28-02-2025 11:05:25	327	€ 32.0850	XAMS	2317578395
28-02-2025 11:05:44	1,917	£ 26.3000	XLON	2317578596
28-02-2025 11:05:44	277	£ 26.3000	XLON	2317578595
28-02-2025 11:05:44	30	£ 26.3000	XLON	2317578594
28-02-2025 11:05:44	360	£ 26.3000	XLON	2317578593
28-02-2025 11:05:44	210	£ 26.3000	XLON	2317578592
28-02-2025 11:05:44	540	£ 26.3000	XLON	2317578591
28-02-2025 11:05:44	1,573	£ 26.3000	CHIX	2317578590
28-02-2025 11:05:44	372	£ 26.3000	XLON	2317578589
28-02-2025 11:05:50	1,094	€ 32.0800	XAMS	2317578627
28-02-2025 11:05:50	1,313	€ 32.0800	XAMS	2317578626
28-02-2025 11:07:08	89	£ 26.3000	XLON	2317579328
28-02-2025 11:07:08	120	£ 26.3000	XLON	2317579327
28-02-2025 11:07:08	540	£ 26.3000	XLON	2317579326
28-02-2025 11:07:08	415	£ 26.3000	XLON	2317579325
28-02-2025 11:07:08	275	£ 26.3000	XLON	2317579329
28-02-2025 11:07:08	150	£ 26.3000	XLON	2317579330
28-02-2025 11:08:23	219	£ 26.3000	XLON	2317580019
28-02-2025 11:08:23	196	€ 32.0800	CEUX	2317580020
28-02-2025 11:09:32	219	£ 26.3000	XLON	2317580702
28-02-2025 11:10:12	540	€ 32.0800	CEUX	2317581378
28-02-2025 11:10:13	1,184	€ 32.0800	CEUX	2317581381
28-02-2025 11:11:00	2,199	€ 32.0750	XAMS	2317581928
28-02-2025 11:11:00	735	£ 26.2950	XLON	2317581927
28-02-2025 11:11:00	1,094	£ 26.2950	XLON	2317581926
28-02-2025 11:11:00	177	£ 26.2950	XLON	2317581925
28-02-2025 11:13:34	535	£ 26.3000	XLON	2317583496
28-02-2025 11:13:34	1,252	£ 26.3000	XLON	2317583497
28-02-2025 11:15:33	346	€ 32.0700	XAMS	2317585045
28-02-2025 11:16:15	871	€ 32.0750	XAMS	2317585500
28-02-2025 11:16:22	1,610	£ 26.2900	CHIX	2317585549
28-02-2025 11:16:22	130	£ 26.2900	CHIX	2317585548
28-02-2025 11:16:22	267	£ 26.2900	XLON	2317585551
28-02-2025 11:16:22	1,554	£ 26.2900	XLON	2317585550
28-02-2025 11:16:22	521	€ 32.0750	XAMS	2317585553
28-02-2025 11:16:22	897	€ 32.0750	XAMS	2317585552
28-02-2025 11:19:28	1,790	£ 26.2800	XLON	2317587319
28-02-2025 11:20:52	226	€ 32.0650	XAMS	2317588229

28-02-2025 11:20:52	528	€ 32.0650	XAMS	2317588228
28-02-2025 11:20:52	2,190	€ 32.0650	XAMS	2317588227
28-02-2025 11:20:52	1,542	€ 32.0650	XAMS	2317588226
28-02-2025 11:20:52	368	€ 32.0650	XAMS	2317588225
28-02-2025 11:20:52	397	€ 32.0650	XAMS	2317588224
28-02-2025 11:22:50	26	£ 26.2850	XLON	2317589341
28-02-2025 11:22:50	1,643	£ 26.2850	XLON	2317589339
28-02-2025 11:22:50	60	£ 26.2850	XLON	2317589338
28-02-2025 11:22:50	1,796	£ 26.2850	BATE	2317589340
28-02-2025 11:26:40	1,553	€ 32.0800	XAMS	2317591760
28-02-2025 11:26:40	872	€ 32.0800	XAMS	2317591759
28-02-2025 11:26:40	884	€ 32.0800	CEUX	2317591758
28-02-2025 11:26:40	1,122	€ 32.0800	CEUX	2317591757
28-02-2025 11:26:56	1,744	£ 26.3050	XLON	2317591917
28-02-2025 11:26:56	42	£ 26.3050	XLON	2317591916
28-02-2025 11:26:56	1,709	£ 26.3050	XLON	2317591915
28-02-2025 11:27:00	1,722	£ 26.3000	XLON	2317591947
28-02-2025 11:27:00	1,540	£ 26.3000	CHIX	2317591946
28-02-2025 11:30:13	878	€ 32.0700	XAMS	2317593874
28-02-2025 11:30:13	1,526	€ 32.0700	XAMS	2317593873
28-02-2025 11:30:13	143	£ 26.3000	XLON	2317593878
28-02-2025 11:30:13	1,166	£ 26.3000	XLON	2317593877
28-02-2025 11:30:13	1,774	£ 26.3000	XLON	2317593876
28-02-2025 11:30:13	681	£ 26.3000	XLON	2317593875
28-02-2025 11:32:03	159	£ 26.3050	XLON	2317595349
28-02-2025 11:32:06	1,060	£ 26.3050	XLON	2317595385
28-02-2025 11:32:06	745	£ 26.3050	XLON	2317595384
28-02-2025 11:32:57	727	£ 26.3000	CHIX	2317596044
28-02-2025 11:32:57	1,824	£ 26.3000	BATE	2317596043
28-02-2025 11:32:57	754	£ 26.3000	CHIX	2317596042
28-02-2025 11:34:35	1,961	€ 32.0700	XAMS	2317596960
28-02-2025 11:34:35	407	€ 32.0700	XAMS	2317596959
28-02-2025 11:34:39	1,760	£ 26.3000	XLON	2317596988
28-02-2025 11:36:36	445	£ 26.2850	XLON	2317598076
28-02-2025 11:36:36	1,487	£ 26.2850	XLON	2317598075
28-02-2025 11:39:37	1,873	£ 26.2750	XLON	2317600855
28-02-2025 11:39:37	6	£ 26.2750	XLON	2317600854
28-02-2025 11:39:37	1,714	£ 26.2750	BATE	2317600853



28-02-2025 11:42:07	611	€ 32.0400	XAMS	2317602428
28-02-2025 11:42:07	2,183	€ 32.0400	XAMS	2317602427
28-02-2025 11:42:07	1,965	€ 32.0400	XAMS	2317602426
28-02-2025 11:42:07	2,027	€ 32.0400	CEUX	2317602424
28-02-2025 11:48:07	731	€ 32.0700	XAMS	2317606261
28-02-2025 11:48:07	1,542	€ 32.0700	XAMS	2317606260
28-02-2025 11:48:07	52	€ 32.0700	XAMS	2317606259
28-02-2025 11:48:10	1,226	£ 26.2950	XLON	2317606294
28-02-2025 11:48:10	716	£ 26.2950	XLON	2317606293
28-02-2025 11:48:10	1,086	£ 26.2950	CHIX	2317606292
28-02-2025 11:48:10	643	£ 26.2950	CHIX	2317606291
28-02-2025 11:48:10	2,084	€ 32.0650	XAMS	2317606297
28-02-2025 11:48:10	244	€ 32.0650	XAMS	2317606295
28-02-2025 11:50:53	1,263	£ 26.2950	XLON	2317607920
28-02-2025 11:50:53	489	£ 26.2950	XLON	2317607919
28-02-2025 11:52:26	616	€ 32.0650	XAMS	2317608842
28-02-2025 11:52:59	339	€ 32.0650	XAMS	2317609260
28-02-2025 11:53:07	1,899	£ 26.2900	XLON	2317609342
28-02-2025 11:53:07	1,914	€ 32.0650	CEUX	2317609341
28-02-2025 11:53:07	1,477	£ 26.2900	CHIX	2317609340
28-02-2025 11:53:07	47	€ 32.0650	XAMS	2317609345
28-02-2025 11:53:07	502	€ 32.0650	XAMS	2317609344
28-02-2025 11:53:07	992	€ 32.0650	XAMS	2317609343
28-02-2025 11:57:00	1,698	£ 26.2900	XLON	2317611800
28-02-2025 11:57:00	1,982	£ 26.2900	XLON	2317611799
28-02-2025 11:57:00	1,483	£ 26.2900	BATE	2317611801
28-02-2025 11:58:46	29	£ 26.2950	XLON	2317613266
28-02-2025 11:58:46	1,432	£ 26.2950	XLON	2317613265
28-02-2025 11:58:46	517	£ 26.2950	XLON	2317613264
28-02-2025 11:58:56	241	€ 32.0750	XAMS	2317613408
28-02-2025 11:58:56	7	€ 32.0750	XAMS	2317613412
28-02-2025 11:58:56	31	€ 32.0750	XAMS	2317613411
28-02-2025 11:58:56	140	€ 32.0750	XAMS	2317613410
28-02-2025 11:58:56	1,049	€ 32.0750	XAMS	2317613429
28-02-2025 12:00:52	266	€ 32.0850	XAMS	2317615011
28-02-2025 12:00:52	1,270	€ 32.0850	XAMS	2317615010
28-02-2025 12:00:52	827	€ 32.0850	XAMS	2317615009
28-02-2025 12:01:00	151	£ 26.3050	XLON	2317615126

28-02-2025 12:01:00	355	£ 26.3050	XLON	2317615125
28-02-2025 12:01:00	540	£ 26.3050	XLON	2317615124
28-02-2025 12:01:00	848	£ 26.3050	XLON	2317615123
28-02-2025 12:01:14	581	£ 26.3050	XLON	2317615337
28-02-2025 12:01:14	1,145	£ 26.3050	XLON	2317615336
28-02-2025 12:01:57	1,267	€ 32.0900	CEUX	2317615843
28-02-2025 12:01:57	570	€ 32.0900	CEUX	2317615842
28-02-2025 12:02:00	298	£ 26.3050	XLON	2317615871
28-02-2025 12:02:00	1,438	£ 26.3050	XLON	2317615870
28-02-2025 12:02:44	1,763	£ 26.3000	XLON	2317616456
28-02-2025 12:02:44	1,204	£ 26.3000	XLON	2317616455
28-02-2025 12:02:44	83	£ 26.3000	XLON	2317616458
28-02-2025 12:02:44	720	£ 26.3000	XLON	2317616457
28-02-2025 12:03:29	2,238	€ 32.0700	XAMS	2317617183
28-02-2025 12:04:37	1,147	£ 26.2900	CHIX	2317617979
28-02-2025 12:04:37	658	£ 26.2900	CHIX	2317617978
28-02-2025 12:04:55	3	£ 26.2850	BATE	2317618225
28-02-2025 12:04:57	2,040	£ 26.2850	XLON	2317618247
28-02-2025 12:04:57	627	£ 26.2850	BATE	2317618246
28-02-2025 12:04:57	960	£ 26.2850	BATE	2317618245
28-02-2025 12:04:57	82	£ 26.2850	BATE	2317618244
28-02-2025 12:07:55	810	£ 26.2750	XLON	2317620694
28-02-2025 12:07:55	288	£ 26.2750	XLON	2317620693
28-02-2025 12:07:55	32	£ 26.2750	XLON	2317620696
28-02-2025 12:07:55	570	£ 26.2750	XLON	2317620695
28-02-2025 12:09:01	719	€ 32.0450	XAMS	2317621334
28-02-2025 12:10:25	722	€ 32.0550	XAMS	2317622149
28-02-2025 12:10:52	159	€ 32.0550	XAMS	2317622405
28-02-2025 12:10:52	483	€ 32.0550	XAMS	2317622408
28-02-2025 12:10:52	483	€ 32.0550	XAMS	2317622407
28-02-2025 12:10:52	570	€ 32.0550	XAMS	2317622406
28-02-2025 12:10:52	1,875	€ 32.0550	CEUX	2317622404
28-02-2025 12:11:01	1,957	£ 26.2800	XLON	2317622486
28-02-2025 12:11:01	1,169	£ 26.2800	BATE	2317622485
28-02-2025 12:11:01	426	£ 26.2800	BATE	2317622484
28-02-2025 12:12:46	630	£ 26.2750	XLON	2317623394
28-02-2025 12:12:46	540	£ 26.2750	XLON	2317623393
28-02-2025 12:12:46	653	£ 26.2750	XLON	2317623392

28-02-2025 12:12:46	1,721	£ 26.2750	CHIX	2317623391
28-02-2025 12:12:46	1,861	€ 32.0450	XAMS	2317623395
28-02-2025 12:14:47	1,566	€ 32.0550	XAMS	2317624348
28-02-2025 12:14:47	717	€ 32.0550	XAMS	2317624347
28-02-2025 12:15:51	1,430	£ 26.2700	XLON	2317624954
28-02-2025 12:15:51	492	£ 26.2700	XLON	2317624953
28-02-2025 12:20:06	182	€ 32.0500	XAMS	2317627090
28-02-2025 12:20:06	413	€ 32.0500	XAMS	2317627096
28-02-2025 12:20:06	2,178	€ 32.0500	XAMS	2317627095
28-02-2025 12:20:06	1,571	€ 32.0500	XAMS	2317627094
28-02-2025 12:20:07	1,919	£ 26.2800	XLON	2317627105
28-02-2025 12:22:13	1,023	€ 32.0400	XAMS	2317628259
28-02-2025 12:22:13	1,295	€ 32.0400	XAMS	2317628258
28-02-2025 12:23:09	1,956	£ 26.2800	XLON	2317628856
28-02-2025 12:23:09	796	£ 26.2800	CHIX	2317628855
28-02-2025 12:23:09	796	£ 26.2800	CHIX	2317628854
28-02-2025 12:23:09	91	£ 26.2800	CHIX	2317628853
28-02-2025 12:23:09	85	£ 26.2800	XLON	2317628865
28-02-2025 12:23:09	470	£ 26.2800	XLON	2317628864
28-02-2025 12:23:09	247	£ 26.2800	XLON	2317628861
28-02-2025 12:23:09	390	£ 26.2800	XLON	2317628859
28-02-2025 12:23:09	550	£ 26.2800	XLON	2317628858
28-02-2025 12:23:09	344	£ 26.2800	XLON	2317628862
28-02-2025 12:23:09	393	£ 26.2800	XLON	2317628860
28-02-2025 12:23:11	2,030	€ 32.0450	CEUX	2317628883
28-02-2025 12:25:28	594	£ 26.2750	XLON	2317630180
28-02-2025 12:25:38	1,065	£ 26.2750	XLON	2317630284
28-02-2025 12:27:16	92	€ 32.0400	XAMS	2317631314
28-02-2025 12:27:16	570	€ 32.0400	XAMS	2317631313
28-02-2025 12:27:16	1,788	€ 32.0400	XAMS	2317631312
28-02-2025 12:27:16	979	£ 26.2750	XLON	2317631309
28-02-2025 12:27:16	1,512	£ 26.2750	BATE	2317631308
28-02-2025 12:27:16	1,893	£ 26.2750	XLON	2317631311
28-02-2025 12:27:16	759	£ 26.2750	XLON	2317631310
28-02-2025 12:30:19	2,025	£ 26.2600	XLON	2317633156
28-02-2025 12:30:19	96	€ 32.0250	XAMS	2317633160
28-02-2025 12:30:19	503	€ 32.0250	XAMS	2317633159
28-02-2025 12:30:19	407	€ 32.0250	XAMS	2317633158

28-02-2025 12:30:19	1,170	€ 32.0250	XAMS	2317633157
28-02-2025 12:35:24	737	€ 32.0250	XAMS	2317636734
28-02-2025 12:35:24	1,483	€ 32.0250	XAMS	2317636733
28-02-2025 12:35:28	174	£ 26.2650	XLON	2317636780
28-02-2025 12:35:28	54	£ 26.2650	XLON	2317636779
28-02-2025 12:35:28	1,710	£ 26.2650	XLON	2317636778
28-02-2025 12:35:28	1,515	£ 26.2650	CHIX	2317636777
28-02-2025 12:35:28	48	£ 26.2650	XLON	2317636786
28-02-2025 12:35:28	383	£ 26.2650	XLON	2317636785
28-02-2025 12:35:28	365	£ 26.2650	XLON	2317636784
28-02-2025 12:35:28	258	£ 26.2650	XLON	2317636783
28-02-2025 12:35:28	391	£ 26.2650	XLON	2317636782
28-02-2025 12:35:28	470	£ 26.2650	XLON	2317636781
28-02-2025 12:37:30	192	€ 32.0200	XAMS	2317638085
28-02-2025 12:37:30	2,234	€ 32.0200	XAMS	2317638084
28-02-2025 12:37:45	502	£ 26.2650	XLON	2317638220
28-02-2025 12:37:45	25	£ 26.2650	BATE	2317638219
28-02-2025 12:37:45	1,510	£ 26.2650	XLON	2317638218
28-02-2025 12:37:45	1,598	£ 26.2650	CHIX	2317638217
28-02-2025 12:37:45	1,510	£ 26.2650	BATE	2317638216
28-02-2025 12:42:07	1,986	£ 26.2650	XLON	2317640723
28-02-2025 12:42:07	1,600	£ 26.2650	BATE	2317640722
28-02-2025 12:42:07	1,983	€ 32.0200	CEUX	2317640721
28-02-2025 12:42:07	282	£ 26.2650	XLON	2317640728
28-02-2025 12:42:07	361	£ 26.2650	XLON	2317640727
28-02-2025 12:42:07	275	£ 26.2650	XLON	2317640726
28-02-2025 12:42:07	343	£ 26.2650	XLON	2317640725
28-02-2025 12:42:07	401	£ 26.2650	XLON	2317640724
28-02-2025 12:42:07	2,271	€ 32.0200	XAMS	2317640733
28-02-2025 12:42:07	27	£ 26.2650	XLON	2317640729
28-02-2025 12:44:13	167	€ 32.0250	CEUX	2317641913
28-02-2025 12:44:13	419	€ 32.0250	CEUX	2317641912
28-02-2025 12:44:13	764	€ 32.0250	CEUX	2317641911
28-02-2025 12:44:33	38	£ 26.2650	XLON	2317642087
28-02-2025 12:44:33	1,721	£ 26.2650	XLON	2317642086
28-02-2025 12:45:56	123	€ 32.0100	XAMS	2317642816
28-02-2025 12:45:56	1,602	€ 32.0100	XAMS	2317642818
28-02-2025 12:45:56	451	€ 32.0100	XAMS	2317642817

28-02-2025 12:46:21	30	£ 26.2550	XLON	2317643070
28-02-2025 12:46:21	531	£ 26.2550	XLON	2317643069
28-02-2025 12:46:21	374	£ 26.2550	XLON	2317643068
28-02-2025 12:46:21	676	£ 26.2550	XLON	2317643073
28-02-2025 12:46:21	1,706	£ 26.2550	XLON	2317643072
28-02-2025 12:46:21	352	£ 26.2550	XLON	2317643071
28-02-2025 12:47:40	386	£ 26.2500	XLON	2317643696
28-02-2025 12:47:40	120	£ 26.2500	XLON	2317643697
28-02-2025 12:47:42	1,450	£ 26.2500	XLON	2317643722
28-02-2025 12:52:07	463	€ 31.9950	XAMS	2317646458
28-02-2025 12:52:20	1,433	€ 31.9950	XAMS	2317646541
28-02-2025 12:52:31	651	€ 31.9950	XAMS	2317646631
28-02-2025 12:52:31	587	€ 31.9950	XAMS	2317646634
28-02-2025 12:52:31	19	€ 31.9950	XAMS	2317646633
28-02-2025 12:52:31	2,159	€ 31.9950	XAMS	2317646632
28-02-2025 12:52:35	555	£ 26.2500	XLON	2317646666
28-02-2025 12:52:35	1,516	£ 26.2500	XLON	2317646665
28-02-2025 12:52:35	1,775	£ 26.2500	CHIX	2317646664
28-02-2025 12:52:36	391	€ 31.9950	XAMS	2317646671
28-02-2025 12:52:36	459	€ 31.9950	XAMS	2317646670
28-02-2025 12:52:36	570	€ 31.9950	XAMS	2317646669
28-02-2025 12:52:36	242	€ 31.9950	XAMS	2317646668
28-02-2025 12:52:36	254	€ 31.9950	XAMS	2317646667
28-02-2025 12:52:40	145	£ 26.2450	XLON	2317646727
28-02-2025 12:52:40	89	£ 26.2450	XLON	2317646726
28-02-2025 12:52:40	30	£ 26.2450	XLON	2317646725
28-02-2025 12:52:40	1,459	£ 26.2450	XLON	2317646724
28-02-2025 12:55:18	1,955	€ 32.0000	XAMS	2317648401
28-02-2025 12:55:18	570	€ 32.0000	XAMS	2317648400
28-02-2025 12:55:18	1,360	£ 26.2500	XLON	2317648399
28-02-2025 12:55:18	345	£ 26.2500	XLON	2317648398
28-02-2025 12:55:18	1,816	£ 26.2500	XLON	2317648397
28-02-2025 12:55:18	116	£ 26.2500	CHIX	2317648396
28-02-2025 12:55:18	1,506	£ 26.2500	BATE	2317648395
28-02-2025 12:55:18	1,494	£ 26.2500	CHIX	2317648394
28-02-2025 12:58:31	1,023	£ 26.2650	XLON	2317650148
28-02-2025 12:58:31	540	£ 26.2650	XLON	2317650147
28-02-2025 12:58:31	337	£ 26.2650	XLON	2317650146

28-02-2025 13:00:11	1,979	€ 32.0300	CEUX	2317651294
28-02-2025 13:00:24	740	€ 32.0300	XAMS	2317651457
28-02-2025 13:00:24	30	€ 32.0300	XAMS	2317651462
28-02-2025 13:00:24	252	€ 32.0300	XAMS	2317651461
28-02-2025 13:00:24	570	€ 32.0300	XAMS	2317651460
28-02-2025 13:00:24	248	€ 32.0300	XAMS	2317651459
28-02-2025 13:00:24	388	€ 32.0300	XAMS	2317651476
28-02-2025 13:00:41	633	£ 26.2650	XLON	2317651673
28-02-2025 13:00:41	1,170	£ 26.2650	XLON	2317651672
28-02-2025 13:01:17	1,624	£ 26.2600	XLON	2317652249
28-02-2025 13:01:17	293	£ 26.2600	XLON	2317652248
28-02-2025 13:01:17	1,796	£ 26.2600	BATE	2317652250
28-02-2025 13:01:17	390	€ 32.0150	XAMS	2317652254
28-02-2025 13:01:17	414	€ 32.0150	XAMS	2317652253
28-02-2025 13:01:17	364	€ 32.0150	XAMS	2317652252
28-02-2025 13:01:17	984	€ 32.0150	XAMS	2317652251
28-02-2025 13:04:45	1,698	£ 26.2700	XLON	2317655245
28-02-2025 13:04:46	577	€ 32.0250	XAMS	2317655252
28-02-2025 13:04:46	2,000	€ 32.0250	XAMS	2317655251
28-02-2025 13:04:50	677	£ 26.2650	XLON	2317655272
28-02-2025 13:05:03	1,164	£ 26.2650	XLON	2317655418
28-02-2025 13:05:30	267	£ 26.2700	BATE	2317655795
28-02-2025 13:05:30	1,410	£ 26.2700	BATE	2317655793
28-02-2025 13:05:30	1,472	£ 26.2700	CHIX	2317655792
28-02-2025 13:07:16	910	£ 26.2700	XLON	2317656994
28-02-2025 13:07:16	754	£ 26.2700	XLON	2317656993
28-02-2025 13:08:29	1,696	€ 32.0250	XAMS	2317657919
28-02-2025 13:08:29	487	€ 32.0250	XAMS	2317657918
28-02-2025 13:10:30	570	£ 26.2750	XLON	2317660591
28-02-2025 13:10:30	472	£ 26.2750	XLON	2317660590
28-02-2025 13:10:30	540	£ 26.2750	XLON	2317660592
28-02-2025 13:10:49	1,372	£ 26.2750	XLON	2317660815
28-02-2025 13:10:49	689	£ 26.2750	XLON	2317660814
28-02-2025 13:10:49	1,872	£ 26.2750	XLON	2317660813
28-02-2025 13:10:49	78	£ 26.2750	XLON	2317660812
28-02-2025 13:12:08	480	€ 32.0250	XAMS	2317661725
28-02-2025 13:12:08	1,964	€ 32.0250	XAMS	2317661726
28-02-2025 13:14:41	1,722	£ 26.2700	XLON	2317663763

28-02-2025 13:14:41	18	£ 26.2700	XLON	2317663762
28-02-2025 13:14:41	1,838	€ 32.0350	CEUX	2317663761
28-02-2025 13:14:41	1,709	£ 26.2700	CHIX	2317663760
28-02-2025 13:16:34	1,702	£ 26.3050	XLON	2317665233
28-02-2025 13:16:59	1,791	€ 32.0750	XAMS	2317665448
28-02-2025 13:16:59	478	€ 32.0750	XAMS	2317665447
28-02-2025 13:16:59	1,991	£ 26.3000	XLON	2317665452
28-02-2025 13:19:46	2,050	€ 32.0650	XAMS	2317667807
28-02-2025 13:19:46	500	€ 32.0650	XAMS	2317667806
28-02-2025 13:20:10	2,188	€ 32.0600	XAMS	2317668146
28-02-2025 13:20:10	64	€ 32.0600	XAMS	2317668145
28-02-2025 13:20:10	230	€ 32.0600	XAMS	2317668144
28-02-2025 13:20:10	1,887	£ 26.2950	XLON	2317668143
28-02-2025 13:20:10	595	£ 26.2950	CHIX	2317668142
28-02-2025 13:20:10	1,639	£ 26.2950	BATE	2317668141
28-02-2025 13:20:10	1,119	£ 26.2950	CHIX	2317668140
28-02-2025 13:20:19	1,246	£ 26.2850	XLON	2317668247
28-02-2025 13:20:19	1,664	£ 26.2850	XLON	2317668246
28-02-2025 13:20:19	570	£ 26.2850	XLON	2317668245
28-02-2025 13:23:59	1,889	£ 26.2950	XLON	2317670800
28-02-2025 13:24:26	1,253	€ 32.0600	XAMS	2317671135
28-02-2025 13:24:26	1,221	€ 32.0600	XAMS	2317671134
28-02-2025 13:24:26	1,116	€ 32.0600	CEUX	2317671133
28-02-2025 13:24:26	827	€ 32.0600	CEUX	2317671132
28-02-2025 13:24:28	1,656	£ 26.2900	XLON	2317671164
28-02-2025 13:24:28	30	£ 26.2900	XLON	2317671163
28-02-2025 13:27:02	1,566	£ 26.2950	XLON	2317672989
28-02-2025 13:27:02	1,820	£ 26.2950	BATE	2317672988
28-02-2025 13:27:02	172	£ 26.2950	XLON	2317672987
28-02-2025 13:27:02	2,470	€ 32.0550	XAMS	2317672990
28-02-2025 13:28:47	2,176	€ 32.0500	XAMS	2317674435
28-02-2025 13:28:47	1,666	£ 26.2950	XLON	2317674434
28-02-2025 13:31:20	630	£ 26.3050	XLON	2317677134
28-02-2025 13:31:20	540	£ 26.3050	XLON	2317677135
28-02-2025 13:31:30	180	£ 26.3050	XLON	2317677285
28-02-2025 13:31:30	1,716	£ 26.3050	XLON	2317677292
28-02-2025 13:31:30	508	£ 26.3050	XLON	2317677291
28-02-2025 13:31:30	2,170	€ 32.0700	XAMS	2317677295

28-02-2025 13:31:30	583	€ 32.0700	CEUX	2317677294
28-02-2025 13:31:30	1,608	€ 32.0700	CEUX	2317677293
28-02-2025 13:32:21	805	£ 26.3200	BATE	2317678045
28-02-2025 13:32:21	1,738	£ 26.3200	XLON	2317678044
28-02-2025 13:32:21	1,637	£ 26.3200	CHIX	2317678043
28-02-2025 13:32:21	996	£ 26.3200	BATE	2317678042
28-02-2025 13:32:21	605	€ 32.0850	XAMS	2317678048
28-02-2025 13:32:21	1,685	€ 32.0850	XAMS	2317678047
28-02-2025 13:32:28	2,019	£ 26.3100	XLON	2317678168
28-02-2025 13:33:55	2,341	€ 32.0700	XAMS	2317679241
28-02-2025 13:34:17	540	£ 26.3000	XLON	2317679522
28-02-2025 13:35:33	489	€ 32.0650	XAMS	2317680637
28-02-2025 13:35:33	881	€ 32.0650	XAMS	2317680636
28-02-2025 13:35:33	914	€ 32.0650	XAMS	2317680635
28-02-2025 13:35:33	1,671	£ 26.3000	XLON	2317680634
28-02-2025 13:35:33	1,444	£ 26.3000	XLON	2317680633
28-02-2025 13:35:33	1,164	£ 26.3000	CHIX	2317680632
28-02-2025 13:35:33	514	£ 26.3000	CHIX	2317680631
28-02-2025 13:38:07	1,752	£ 26.3150	CHIX	2317682839
28-02-2025 13:38:07	1,610	£ 26.3150	XLON	2317682843
28-02-2025 13:38:07	837	£ 26.3150	XLON	2317682842
28-02-2025 13:38:07	423	£ 26.3150	XLON	2317682841
28-02-2025 13:38:07	1,014	£ 26.3150	XLON	2317682840
28-02-2025 13:38:07	573	€ 32.0850	XAMS	2317682846
28-02-2025 13:38:07	1,685	€ 32.0850	XAMS	2317682845
28-02-2025 13:38:43	978	£ 26.3250	XLON	2317683361
28-02-2025 13:38:43	858	£ 26.3250	XLON	2317683360
28-02-2025 13:38:43	862	£ 26.3250	BATE	2317683359
28-02-2025 13:38:43	756	£ 26.3250	BATE	2317683358
28-02-2025 13:38:43	179	£ 26.3250	XLON	2317683367
28-02-2025 13:38:43	363	£ 26.3250	XLON	2317683366
28-02-2025 13:38:43	402	£ 26.3250	XLON	2317683365
28-02-2025 13:38:43	247	£ 26.3250	XLON	2317683364
28-02-2025 13:38:43	430	£ 26.3250	XLON	2317683363
28-02-2025 13:38:43	278	£ 26.3250	XLON	2317683362
28-02-2025 13:40:03	882	£ 26.3200	XLON	2317684686
28-02-2025 13:40:03	819	£ 26.3200	XLON	2317684685
28-02-2025 13:40:03	142	£ 26.3200	XLON	2317684692



28-02-2025 13:40:03	363	£ 26.3200	XLON	2317684691
28-02-2025 13:40:03	338	£ 26.3200	XLON	2317684690
28-02-2025 13:40:03	247	£ 26.3200	XLON	2317684689
28-02-2025 13:40:03	266	£ 26.3200	XLON	2317684688
28-02-2025 13:40:03	550	£ 26.3200	XLON	2317684687
28-02-2025 13:41:30	2,276	€ 32.0950	XAMS	2317686407
28-02-2025 13:41:30	995	€ 32.0950	CEUX	2317686406
28-02-2025 13:41:30	995	€ 32.0950	CEUX	2317686405
28-02-2025 13:41:30	391	£ 26.3200	XLON	2317686418
28-02-2025 13:41:30	378	£ 26.3200	XLON	2317686417
28-02-2025 13:41:30	268	£ 26.3200	XLON	2317686416
28-02-2025 13:41:30	248	£ 26.3200	XLON	2317686415
28-02-2025 13:41:30	420	£ 26.3200	XLON	2317686414
28-02-2025 13:41:30	163	£ 26.3200	XLON	2317686419
28-02-2025 13:42:39	2,663	€ 32.0850	XAMS	2317687646
28-02-2025 13:42:39	2,374	€ 32.0850	XAMS	2317687645
28-02-2025 13:46:42	799	£ 26.3150	BATE	2317691512
28-02-2025 13:46:42	1,345	£ 26.3150	CHIX	2317691511
28-02-2025 13:46:42	699	£ 26.3150	BATE	2317691510
28-02-2025 13:46:42	174	£ 26.3150	CHIX	2317691509
28-02-2025 13:46:43	2,474	€ 32.0850	XAMS	2317691523
28-02-2025 13:46:44	1,186	£ 26.3100	XLON	2317691535
28-02-2025 13:46:44	710	£ 26.3100	XLON	2317691534
28-02-2025 13:49:19	130	€ 32.1050	XAMS	2317694017
28-02-2025 13:49:19	130	€ 32.1050	XAMS	2317694016
28-02-2025 13:49:19	2,215	€ 32.1050	XAMS	2317694015
28-02-2025 13:49:19	590	£ 26.3250	XLON	2317694013
28-02-2025 13:49:19	2,244	£ 26.3250	XLON	2317694012
28-02-2025 13:49:19	1,408	£ 26.3250	XLON	2317694014
28-02-2025 13:49:27	922	€ 32.1000	XAMS	2317694116
28-02-2025 13:49:27	484	€ 32.1000	XAMS	2317694115
28-02-2025 13:49:27	780	€ 32.1000	XAMS	2317694114
28-02-2025 13:49:27	253	€ 32.1000	XAMS	2317694113
28-02-2025 13:50:30	496	£ 26.3200	XLON	2317695184
28-02-2025 13:50:35	433	£ 26.3200	XLON	2317695267
28-02-2025 13:50:35	570	£ 26.3200	XLON	2317695266
28-02-2025 13:50:35	540	£ 26.3200	XLON	2317695265
28-02-2025 13:50:35	269	£ 26.3200	XLON	2317695272

28-02-2025 13:50:35	268	£ 26.3200	XLON	2317695271
28-02-2025 13:50:35	395	£ 26.3200	XLON	2317695270
28-02-2025 13:50:35	351	£ 26.3200	XLON	2317695269
28-02-2025 13:50:35	380	£ 26.3200	XLON	2317695268
28-02-2025 13:52:13	1,807	£ 26.3200	XLON	2317696659
28-02-2025 13:52:18	2,365	€ 32.1000	XAMS	2317696720
28-02-2025 13:52:20	603	£ 26.3150	XLON	2317696759
28-02-2025 13:52:22	1,315	£ 26.3150	XLON	2317696767
28-02-2025 13:55:24	2,063	€ 32.1150	XAMS	2317699848
28-02-2025 13:55:24	513	€ 32.1150	XAMS	2317699847
28-02-2025 13:55:46	1,855	€ 32.1100	CEUX	2317700270
28-02-2025 13:55:56	452	£ 26.3200	XLON	2317700478
28-02-2025 13:55:56	89	£ 26.3200	XLON	2317700477
28-02-2025 13:55:56	630	£ 26.3200	XLON	2317700476
28-02-2025 13:55:56	558	£ 26.3200	XLON	2317700475
28-02-2025 13:55:56	644	£ 26.3200	BATE	2317700479
28-02-2025 13:56:35	92	£ 26.3200	XLON	2317701305
28-02-2025 13:56:51	591	£ 26.3200	XLON	2317701649
28-02-2025 13:56:51	540	£ 26.3200	XLON	2317701648
28-02-2025 13:56:51	600	£ 26.3200	XLON	2317701647
28-02-2025 13:56:51	1,031	£ 26.3200	BATE	2317701646
28-02-2025 13:56:51	1,777	£ 26.3200	CHIX	2317701645
28-02-2025 13:57:49	524	€ 32.1100	XAMS	2317702807
28-02-2025 13:57:49	1,000	€ 32.1100	XAMS	2317702806
28-02-2025 13:57:49	860	€ 32.1100	XAMS	2317702805
28-02-2025 13:57:49	540	£ 26.3200	XLON	2317702802
28-02-2025 13:57:49	600	£ 26.3200	XLON	2317702801
28-02-2025 13:57:49	479	£ 26.3200	XLON	2317702804
28-02-2025 13:57:49	89	£ 26.3200	XLON	2317702803
28-02-2025 13:58:26	1,939	£ 26.3200	XLON	2317703499
28-02-2025 13:58:26	1,804	£ 26.3200	XLON	2317703498
28-02-2025 13:58:26	100	£ 26.3200	XLON	2317703497
28-02-2025 13:58:26	1,758	£ 26.3150	XLON	2317703501
28-02-2025 14:01:49	1,066	€ 32.0900	XAMS	2317708228
28-02-2025 14:02:07	213	€ 32.0900	XAMS	2317708622
28-02-2025 14:02:07	1,215	€ 32.0900	XAMS	2317708621
28-02-2025 14:02:32	1,460	€ 32.0900	XAMS	2317709124
28-02-2025 14:02:32	570	€ 32.0900	XAMS	2317709123

28-02-2025 14:02:32	531	€ 32.0900	XAMS	2317709122
28-02-2025 14:02:32	600	£ 26.3050	XLON	2317709119
28-02-2025 14:02:32	663	£ 26.3050	XLON	2317709121
28-02-2025 14:02:32	663	£ 26.3050	XLON	2317709120
28-02-2025 14:02:59	1,777	£ 26.3050	XLON	2317709628
28-02-2025 14:03:02	939	£ 26.3000	CHIX	2317709706
28-02-2025 14:03:02	736	£ 26.3000	CHIX	2317709705
28-02-2025 14:03:02	769	£ 26.3000	XLON	2317709704
28-02-2025 14:03:02	1,734	£ 26.3000	CHIX	2317709703
28-02-2025 14:03:02	989	£ 26.3000	XLON	2317709702
28-02-2025 14:03:02	530	£ 26.3000	CHIX	2317709701
28-02-2025 14:03:02	2,011	£ 26.3000	XLON	2317709700
28-02-2025 14:03:02	971	£ 26.3000	CHIX	2317709699
28-02-2025 14:03:02	2,029	£ 26.3000	BATE	2317709698
28-02-2025 14:03:44	320	£ 26.3000	XLON	2317710499
28-02-2025 14:03:44	550	£ 26.3000	XLON	2317710501
28-02-2025 14:03:44	420	£ 26.3000	XLON	2317710500
28-02-2025 14:04:10	560	£ 26.3000	XLON	2317711080
28-02-2025 14:04:10	134	£ 26.3000	XLON	2317711079
28-02-2025 14:04:22	1,864	£ 26.3000	XLON	2317711270
28-02-2025 14:04:22	1,337	€ 32.0800	CEUX	2317711272
28-02-2025 14:04:22	360	€ 32.0800	CEUX	2317711271
28-02-2025 14:05:23	470	£ 26.3150	BATE	2317713223
28-02-2025 14:05:23	2	£ 26.3150	BATE	2317713222
28-02-2025 14:05:23	139	£ 26.3150	BATE	2317713221
28-02-2025 14:06:15	1,043	€ 32.1000	CEUX	2317714142
28-02-2025 14:06:15	870	€ 32.1000	CEUX	2317714141
28-02-2025 14:06:44	1,862	£ 26.3150	XLON	2317714584
28-02-2025 14:07:33	633	£ 26.3150	XLON	2317715384
28-02-2025 14:07:33	633	£ 26.3150	XLON	2317715383
28-02-2025 14:07:33	468	£ 26.3150	XLON	2317715382
28-02-2025 14:07:33	776	€ 32.1000	XAMS	2317715388
28-02-2025 14:07:33	570	€ 32.1000	XAMS	2317715387
28-02-2025 14:07:33	600	€ 32.1000	XAMS	2317715386
28-02-2025 14:07:33	540	€ 32.1000	XAMS	2317715385
28-02-2025 14:08:26	2,047	€ 32.1000	XAMS	2317716281
28-02-2025 14:08:26	2,599	€ 32.1000	XAMS	2317716280
28-02-2025 14:08:26	254	€ 32.1000	XAMS	2317716279

28-02-2025 14:08:26	1,734	£ 26.3150	XLON	2317716283
28-02-2025 14:08:26	1,467	£ 26.3150	BATE	2317716282
28-02-2025 14:08:26	111	£ 26.3150	XLON	2317716289
28-02-2025 14:08:26	377	£ 26.3150	XLON	2317716288
28-02-2025 14:08:26	399	£ 26.3150	XLON	2317716287
28-02-2025 14:08:26	234	£ 26.3150	XLON	2317716286
28-02-2025 14:08:26	278	£ 26.3150	XLON	2317716285
28-02-2025 14:08:26	390	£ 26.3150	XLON	2317716284
28-02-2025 14:11:34	2,158	€ 32.0950	XAMS	2317719923
28-02-2025 14:13:01	2,049	€ 32.0900	XAMS	2317721252
28-02-2025 14:13:01	307	€ 32.0900	XAMS	2317721251
28-02-2025 14:15:04	691	£ 26.3200	XLON	2317723796
28-02-2025 14:15:04	889	£ 26.3200	BATE	2317723795
28-02-2025 14:15:04	1,183	£ 26.3200	XLON	2317723794
28-02-2025 14:15:04	889	£ 26.3200	BATE	2317723793
28-02-2025 14:15:04	1,672	£ 26.3200	XLON	2317723792
28-02-2025 14:15:04	1,741	£ 26.3200	CHIX	2317723791
28-02-2025 14:15:04	1,490	€ 32.1000	XAMS	2317723804
28-02-2025 14:15:04	570	€ 32.1000	XAMS	2317723802
28-02-2025 14:15:04	570	€ 32.1000	XAMS	2317723801
28-02-2025 14:15:37	9	£ 26.3150	XLON	2317724551
28-02-2025 14:15:39	166	£ 26.3150	XLON	2317724582
28-02-2025 14:15:55	600	£ 26.3150	XLON	2317724879
28-02-2025 14:15:55	630	£ 26.3150	XLON	2317724878
28-02-2025 14:15:55	149	£ 26.3150	XLON	2317724883
28-02-2025 14:15:55	540	£ 26.3150	XLON	2317724882
28-02-2025 14:15:55	1,226	£ 26.3150	XLON	2317724881
28-02-2025 14:15:55	966	£ 26.3150	XLON	2317724880
28-02-2025 14:16:06	373	€ 32.0950	XAMS	2317725191
28-02-2025 14:16:06	1,833	€ 32.0950	XAMS	2317725190
28-02-2025 14:17:54	332	€ 32.1000	XAMS	2317727111
28-02-2025 14:17:54	407	€ 32.1000	XAMS	2317727110
28-02-2025 14:17:54	1,810	€ 32.1000	XAMS	2317727116
28-02-2025 14:17:54	550	£ 26.3150	XLON	2317727113
28-02-2025 14:17:54	2,109	€ 32.1000	CEUX	2317727112
28-02-2025 14:17:54	917	£ 26.3150	XLON	2317727115
28-02-2025 14:17:54	570	£ 26.3150	XLON	2317727114
28-02-2025 14:19:22	273	£ 26.3150	XLON	2317728691

28-02-2025 14:19:22	570	£ 26.3150	XLON	2317728690
28-02-2025 14:19:22	630	£ 26.3150	XLON	2317728689
28-02-2025 14:19:22	491	£ 26.3150	XLON	2317728688
28-02-2025 14:21:00	1,088	€ 32.1050	XAMS	2317730639
28-02-2025 14:21:00	1,542	€ 32.1050	XAMS	2317730638
28-02-2025 14:21:00	4	€ 32.1050	XAMS	2317730637
28-02-2025 14:21:25	108	£ 26.3200	XLON	2317731023
28-02-2025 14:21:26	229	£ 26.3200	XLON	2317731072
28-02-2025 14:21:32	540	£ 26.3200	XLON	2317731160
28-02-2025 14:21:32	1,693	£ 26.3200	XLON	2317731162
28-02-2025 14:21:32	1,068	£ 26.3200	XLON	2317731161
28-02-2025 14:21:32	1,415	£ 26.3200	CHIX	2317731159
28-02-2025 14:21:32	239	£ 26.3200	CHIX	2317731158
28-02-2025 14:21:32	697	£ 26.3150	XLON	2317731171
28-02-2025 14:21:35	305	£ 26.3150	XLON	2317731199
28-02-2025 14:22:24	1,038	£ 26.3150	XLON	2317732659
28-02-2025 14:22:24	1,051	£ 26.3150	XLON	2317732667
28-02-2025 14:22:24	263	£ 26.3150	XLON	2317732666
28-02-2025 14:22:24	267	£ 26.3150	XLON	2317732665
28-02-2025 14:22:24	450	£ 26.3150	XLON	2317732664
28-02-2025 14:22:51	2,448	€ 32.0850	XAMS	2317733286
28-02-2025 14:23:44	51	£ 26.3100	BATE	2317734274
28-02-2025 14:23:44	806	£ 26.3100	BATE	2317734273
28-02-2025 14:23:44	1,615	£ 26.3100	XLON	2317734272
28-02-2025 14:23:44	806	£ 26.3100	BATE	2317734271
28-02-2025 14:23:44	386	£ 26.3100	XLON	2317734270
28-02-2025 14:24:35	1,824	£ 26.3000	CHIX	2317735154
28-02-2025 14:24:35	396	£ 26.3000	BATE	2317735153
28-02-2025 14:24:35	1,774	£ 26.3000	XLON	2317735156
28-02-2025 14:24:35	2,022	£ 26.3000	XLON	2317735155
28-02-2025 14:24:35	400	£ 26.3000	BATE	2317735162
28-02-2025 14:24:45	1,288	£ 26.3000	BATE	2317735344
28-02-2025 14:24:45	294	£ 26.3000	BATE	2317735343
28-02-2025 14:24:45	950	£ 26.3000	BATE	2317735342
28-02-2025 14:24:51	1,309	£ 26.2950	CHIX	2317735439
28-02-2025 14:25:00	27	£ 26.2950	CHIX	2317735609
28-02-2025 14:25:00	198	£ 26.2950	CHIX	2317735608
28-02-2025 14:25:21	570	€ 32.0700	XAMS	2317736066

28-02-2025 14:25:21	259	€ 32.0700	XAMS	2317736065
28-02-2025 14:26:02	1,254	€ 32.0700	XAMS	2317736923
28-02-2025 14:26:02	192	€ 32.0700	XAMS	2317736922
28-02-2025 14:26:02	881	£ 26.2900	XLON	2317736925
28-02-2025 14:26:02	966	£ 26.2900	XLON	2317736924
28-02-2025 14:27:11	281	£ 26.2950	XLON	2317738202
28-02-2025 14:27:26	1,582	£ 26.2950	XLON	2317738435
28-02-2025 14:27:51	570	€ 32.0700	XAMS	2317739152
28-02-2025 14:27:51	231	€ 32.0700	XAMS	2317739151
28-02-2025 14:27:51	870	€ 32.0700	XAMS	2317739150
28-02-2025 14:27:51	270	€ 32.0700	XAMS	2317739149
28-02-2025 14:27:51	202	€ 32.0700	XAMS	2317739153
28-02-2025 14:27:51	1,899	£ 26.2900	XLON	2317739154
28-02-2025 14:28:02	1,337	€ 32.0650	CEUX	2317739400
28-02-2025 14:28:02	590	€ 32.0650	CEUX	2317739399
28-02-2025 14:28:02	2,047	£ 26.2900	XLON	2317739401
28-02-2025 14:28:12	1,488	€ 32.0550	XAMS	2317739633
28-02-2025 14:28:13	8	€ 32.0550	XAMS	2317739652
28-02-2025 14:28:14	255	€ 32.0550	XAMS	2317739671
28-02-2025 14:28:14	283	€ 32.0550	XAMS	2317739672
28-02-2025 14:28:17	109	€ 32.0550	XAMS	2317739726
28-02-2025 14:28:20	822	£ 26.2750	CHIX	2317739828
28-02-2025 14:28:20	691	£ 26.2750	CHIX	2317739827
28-02-2025 14:28:59	1,451	£ 26.2800	XLON	2317740532
28-02-2025 14:28:59	484	£ 26.2800	XLON	2317740531
28-02-2025 14:28:59	475	€ 32.0550	XAMS	2317740543
28-02-2025 14:28:59	246	€ 32.0550	XAMS	2317740542
28-02-2025 14:28:59	1,057	€ 32.0550	XAMS	2317740541
28-02-2025 14:28:59	782	€ 32.0550	XAMS	2317740540
28-02-2025 14:30:01	1,474	€ 32.0450	XAMS	2317742158
28-02-2025 14:30:01	600	€ 32.0450	XAMS	2317742157
28-02-2025 14:30:01	248	€ 32.0450	XAMS	2317742156
28-02-2025 14:30:01	1,586	£ 26.2700	XLON	2317742304
28-02-2025 14:30:01	1,823	£ 26.2700	XLON	2317742299
28-02-2025 14:30:01	1,491	£ 26.2700	CHIX	2317742297
28-02-2025 14:30:01	323	£ 26.2700	XLON	2317742295
28-02-2025 14:30:01	1,776	£ 26.2700	BATE	2317742293
28-02-2025 14:30:01	1,712	£ 26.2600	XLON	2317742611

28-02-2025 14:30:22	300	£ 26.2600	BATE	2317746144
28-02-2025 14:30:22	524	£ 26.2600	BATE	2317746143
28-02-2025 14:30:22	776	£ 26.2600	BATE	2317746202
28-02-2025 14:30:22	712	£ 26.2550	XLON	2317746204
28-02-2025 14:30:22	1,076	£ 26.2550	XLON	2317746203
28-02-2025 14:31:01	212	€ 32.0400	XAMS	2317748341
28-02-2025 14:31:01	212	€ 32.0400	XAMS	2317748340
28-02-2025 14:31:01	1,985	€ 32.0400	XAMS	2317748339
28-02-2025 14:31:01	1,771	€ 32.0350	XAMS	2317748375
28-02-2025 14:31:01	570	€ 32.0350	XAMS	2317748374
28-02-2025 14:31:02	630	£ 26.2650	XLON	2317748442
28-02-2025 14:31:02	540	£ 26.2650	XLON	2317748441
28-02-2025 14:31:02	570	£ 26.2650	XLON	2317748440
28-02-2025 14:31:02	1,798	£ 26.2650	CHIX	2317748439
28-02-2025 14:31:04	1,101	£ 26.2600	XLON	2317748518
28-02-2025 14:31:04	30	£ 26.2600	XLON	2317748519
28-02-2025 14:31:04	219	£ 26.2600	XLON	2317748545
28-02-2025 14:31:04	3	£ 26.2600	XLON	2317748546
28-02-2025 14:31:05	351	£ 26.2600	XLON	2317748561
28-02-2025 14:31:16	2,616	€ 32.0150	XAMS	2317749110
28-02-2025 14:31:24	1,657	£ 26.2300	XLON	2317749444
28-02-2025 14:32:11	41	£ 26.2050	XLON	2317751570
28-02-2025 14:32:11	1,650	£ 26.2050	XLON	2317751569
28-02-2025 14:32:11	71	£ 26.2050	BATE	2317751568
28-02-2025 14:32:11	1,403	£ 26.2050	BATE	2317751571
28-02-2025 14:32:11	523	£ 26.2000	XLON	2317751576
28-02-2025 14:32:11	30	£ 26.2000	XLON	2317751577
28-02-2025 14:32:11	851	€ 31.9600	XAMS	2317751599
28-02-2025 14:32:11	1,044	€ 31.9600	XAMS	2317751598
28-02-2025 14:32:11	570	€ 31.9600	XAMS	2317751597
28-02-2025 14:32:11	2,066	€ 31.9600	CEUX	2317751596
28-02-2025 14:32:17	243	£ 26.2000	XLON	2317751971
28-02-2025 14:32:17	1,671	£ 26.2000	XLON	2317751970
28-02-2025 14:32:17	1,329	£ 26.2000	XLON	2317751969
28-02-2025 14:32:43	361	€ 31.9500	CEUX	2317752931
28-02-2025 14:32:43	764	€ 31.9500	CEUX	2317752930
28-02-2025 14:32:43	824	€ 31.9500	CEUX	2317752934
28-02-2025 14:32:43	125	€ 31.9500	XAMS	2317752954

28-02-2025 14:32:43	1,128	€ 31.9500	XAMS	2317752953
28-02-2025 14:32:43	1,303	€ 31.9500	XAMS	2317752952
28-02-2025 14:33:02	281	£ 26.1850	XLON	2317753506
28-02-2025 14:33:02	540	£ 26.1850	XLON	2317753505
28-02-2025 14:33:02	720	£ 26.1850	XLON	2317753504
28-02-2025 14:33:02	212	£ 26.1850	XLON	2317753503
28-02-2025 14:33:02	30	€ 31.9400	XAMS	2317753509
28-02-2025 14:33:02	20	€ 31.9400	XAMS	2317753508
28-02-2025 14:33:06	1,321	€ 31.9400	XAMS	2317753703
28-02-2025 14:33:06	875	€ 31.9400	XAMS	2317753702
28-02-2025 14:33:21	1,798	£ 26.1800	XLON	2317754095
28-02-2025 14:33:23	917	£ 26.1800	CHIX	2317754146
28-02-2025 14:33:23	807	£ 26.1800	CHIX	2317754145
28-02-2025 14:33:40	1,724	£ 26.1800	CHIX	2317754691
28-02-2025 14:33:40	570	£ 26.1750	XLON	2317754701
28-02-2025 14:33:40	461	£ 26.1750	XLON	2317754703
28-02-2025 14:33:40	1,000	£ 26.1750	XLON	2317754702
28-02-2025 14:33:40	13	€ 31.9250	XAMS	2317754707
28-02-2025 14:33:40	1,140	€ 31.9250	XAMS	2317754706
28-02-2025 14:33:40	570	€ 31.9250	XAMS	2317754705
28-02-2025 14:33:40	934	€ 31.9250	XAMS	2317754704
28-02-2025 14:33:40	1,044	£ 26.1700	XLON	2317754735
28-02-2025 14:33:41	696	£ 26.1700	XLON	2317754747
28-02-2025 14:33:53	1,966	€ 31.9150	XAMS	2317755225
28-02-2025 14:33:53	610	€ 31.9150	XAMS	2317755224
28-02-2025 14:34:04	1,480	£ 26.1700	BATE	2317755643
28-02-2025 14:34:57	782	€ 31.9500	XAMS	2317757887
28-02-2025 14:34:57	1,484	€ 31.9500	XAMS	2317757886
28-02-2025 14:34:57	612	£ 26.1950	XLON	2317757885
28-02-2025 14:34:57	990	£ 26.1950	XLON	2317757884
28-02-2025 14:34:57	516	£ 26.1950	XLON	2317757883
28-02-2025 14:34:58	43	£ 26.1900	XLON	2317757979
28-02-2025 14:34:58	1,812	£ 26.1900	XLON	2317757978
28-02-2025 14:34:58	282	£ 26.1900	XLON	2317757982
28-02-2025 14:34:58	570	£ 26.1900	XLON	2317757981
28-02-2025 14:34:58	1,115	£ 26.1900	XLON	2317757980
28-02-2025 14:35:03	1,266	£ 26.1850	XLON	2317758290
28-02-2025 14:35:03	540	£ 26.1850	XLON	2317758289



28-02-2025 14:35:10	748	£ 26.1750	XLON	2317758822
28-02-2025 14:35:10	540	£ 26.1750	XLON	2317758821
28-02-2025 14:35:10	570	£ 26.1750	XLON	2317758820
28-02-2025 14:35:31	1,127	£ 26.1700	BATE	2317760273
28-02-2025 14:35:31	676	£ 26.1700	BATE	2317760272
28-02-2025 14:35:31	987	€ 31.9150	XAMS	2317760285
28-02-2025 14:35:31	987	€ 31.9150	XAMS	2317760284
28-02-2025 14:35:31	683	€ 31.9150	XAMS	2317760283
28-02-2025 14:36:47	248	£ 26.2050	XLON	2317763457
28-02-2025 14:36:47	1,516	£ 26.2050	XLON	2317763456
28-02-2025 14:36:55	1,377	€ 31.9550	XAMS	2317763782
28-02-2025 14:36:55	935	€ 31.9550	XAMS	2317763781
28-02-2025 14:36:55	560	£ 26.2000	XLON	2317763784
28-02-2025 14:36:55	1,486	£ 26.2000	XLON	2317763783
28-02-2025 14:36:59	1,514	£ 26.2000	CHIX	2317763876
28-02-2025 14:37:01	146	£ 26.1950	XLON	2317763994
28-02-2025 14:37:01	146	£ 26.1950	XLON	2317763993
28-02-2025 14:37:01	1,770	£ 26.1950	XLON	2317763992
28-02-2025 14:38:01	806	£ 26.1950	BATE	2317766079
28-02-2025 14:38:01	781	€ 31.9450	XAMS	2317766080
28-02-2025 14:38:01	362	€ 31.9450	XAMS	2317766089
28-02-2025 14:38:01	936	€ 31.9450	XAMS	2317766088
28-02-2025 14:38:01	499	€ 31.9450	XAMS	2317766087
28-02-2025 14:38:01	667	£ 26.1950	BATE	2317766104
28-02-2025 14:38:18	33	€ 31.9650	CEUX	2317766677
28-02-2025 14:39:18	101	€ 32.0300	CEUX	2317768534
28-02-2025 14:39:18	764	€ 32.0300	CEUX	2317768533
28-02-2025 14:39:20	1,866	£ 26.2550	XLON	2317768624
28-02-2025 14:39:20	378	£ 26.2550	CHIX	2317768623
28-02-2025 14:39:20	1,971	£ 26.2550	XLON	2317768622
28-02-2025 14:39:20	749	£ 26.2550	CHIX	2317768621
28-02-2025 14:39:20	371	£ 26.2550	CHIX	2317768620
28-02-2025 14:39:20	1	€ 32.0200	XAMS	2317768630
28-02-2025 14:39:20	2,344	€ 32.0200	XAMS	2317768629
28-02-2025 14:39:23	193	£ 26.2500	XLON	2317768734
28-02-2025 14:39:23	1,770	£ 26.2500	XLON	2317768733
28-02-2025 14:39:56	1,752	£ 26.2550	XLON	2317769776
28-02-2025 14:39:56	6	£ 26.2550	XLON	2317769778

28-02-2025 14:39:56	89	£ 26.2550	XLON	2317769777
28-02-2025 14:40:11	1,491	€ 32.0250	XAMS	2317770292
28-02-2025 14:40:11	1,540	€ 32.0250	XAMS	2317770291
28-02-2025 14:40:11	844	€ 32.0250	XAMS	2317770290
28-02-2025 14:40:11	870	€ 32.0250	XAMS	2317770289
28-02-2025 14:40:14	904	£ 26.2500	XLON	2317770380
28-02-2025 14:40:14	1,080	£ 26.2500	XLON	2317770379
28-02-2025 14:40:18	89	£ 26.2450	XLON	2317770521
28-02-2025 14:40:18	49	£ 26.2450	XLON	2317770520
28-02-2025 14:40:18	64	£ 26.2450	XLON	2317770523
28-02-2025 14:40:18	1,511	£ 26.2450	XLON	2317770522
28-02-2025 14:41:24	2,220	€ 32.0550	XAMS	2317772339
28-02-2025 14:41:36	184	€ 32.0550	CEUX	2317772617
28-02-2025 14:41:42	287	€ 32.0550	CEUX	2317772781
28-02-2025 14:41:42	1,473	€ 32.0550	CEUX	2317772780
28-02-2025 14:41:42	164	€ 32.0550	CEUX	2317772779
28-02-2025 14:42:51	1,399	€ 32.0800	XAMS	2317774499
28-02-2025 14:42:51	700	€ 32.0800	XAMS	2317774498
28-02-2025 14:42:51	2,632	€ 32.0800	XAMS	2317774497
28-02-2025 14:42:51	174	€ 32.0800	XAMS	2317774496
28-02-2025 14:43:26	2,061	£ 26.3150	XLON	2317775754
28-02-2025 14:43:26	10	£ 26.3150	XLON	2317775753
28-02-2025 14:43:27	41	€ 32.0950	XAMS	2317775793
28-02-2025 14:43:27	1,560	€ 32.0950	XAMS	2317775789
28-02-2025 14:43:27	651	€ 32.0950	XAMS	2317775787
28-02-2025 14:43:27	3	£ 26.3100	XLON	2317775786
28-02-2025 14:43:27	26	£ 26.3100	XLON	2317775785
28-02-2025 14:43:27	647	£ 26.3100	XLON	2317775792
28-02-2025 14:43:27	1,592	£ 26.3100	CHIX	2317775791
28-02-2025 14:43:27	1,947	£ 26.3100	XLON	2317775790
28-02-2025 14:43:27	990	£ 26.3100	XLON	2317775788
28-02-2025 14:44:02	2,004	£ 26.3150	XLON	2317776968
28-02-2025 14:44:22	1,690	£ 26.3150	XLON	2317779809
28-02-2025 14:44:22	639	£ 26.3150	XLON	2317779814
28-02-2025 14:44:22	346	£ 26.3150	XLON	2317779813
28-02-2025 14:44:22	452	£ 26.3150	XLON	2317779812
28-02-2025 14:44:22	450	£ 26.3150	XLON	2317779811
28-02-2025 14:44:22	543	£ 26.3150	XLON	2317779818

28-02-2025 14:44:22	90	£ 26.3150	XLON	2317779817
28-02-2025 14:44:22	570	£ 26.3150	XLON	2317779816
28-02-2025 14:44:22	540	£ 26.3150	XLON	2317779815
28-02-2025 14:44:32	1,070	£ 26.3050	BATE	2317780209
28-02-2025 14:44:47	1,377	€ 32.0900	XAMS	2317781042
28-02-2025 14:44:47	1,231	€ 32.0900	XAMS	2317781041
28-02-2025 14:44:47	414	£ 26.3050	BATE	2317781036
28-02-2025 14:45:06	644	£ 26.3000	BATE	2317781780
28-02-2025 14:45:06	1,212	£ 26.3000	CHIX	2317781779
28-02-2025 14:45:06	384	£ 26.3000	CHIX	2317781778
28-02-2025 14:45:07	645	£ 26.3000	BATE	2317781815
28-02-2025 14:45:07	432	£ 26.3000	BATE	2317781813
28-02-2025 14:45:07	442	£ 26.3000	BATE	2317781812
28-02-2025 14:45:10	688	£ 26.3000	BATE	2317781871
28-02-2025 14:45:27	254	£ 26.3000	BATE	2317782376
28-02-2025 14:46:15	245	€ 32.0750	XAMS	2317783978
28-02-2025 14:46:15	262	€ 32.0750	XAMS	2317783977
28-02-2025 14:46:16	1,993	€ 32.0750	XAMS	2317784026
28-02-2025 14:46:16	112	€ 32.0750	XAMS	2317784025
28-02-2025 14:46:17	2,002	£ 26.2950	XLON	2317784063
28-02-2025 14:46:17	1,755	£ 26.2950	XLON	2317784062
28-02-2025 14:46:17	1,779	£ 26.2950	CHIX	2317784061
28-02-2025 14:46:17	200	£ 26.2950	XLON	2317784069
28-02-2025 14:46:17	40	£ 26.2950	XLON	2317784068
28-02-2025 14:46:17	317	£ 26.2950	XLON	2317784067
28-02-2025 14:46:17	395	£ 26.2950	XLON	2317784066
28-02-2025 14:46:17	358	£ 26.2950	XLON	2317784065
28-02-2025 14:46:17	480	£ 26.2950	XLON	2317784064
28-02-2025 14:47:09	643	€ 32.0250	XAMS	2317785629
28-02-2025 14:47:09	570	€ 32.0250	XAMS	2317785628
28-02-2025 14:47:09	1,163	€ 32.0250	XAMS	2317785627
28-02-2025 14:47:09	295	€ 32.0250	XAMS	2317785626
28-02-2025 14:47:43	1,284	£ 26.2750	XLON	2317786639
28-02-2025 14:47:43	785	£ 26.2750	XLON	2317786640
28-02-2025 14:48:59	2,002	€ 32.1000	CEUX	2317789196
28-02-2025 14:49:01	419	€ 32.0950	XAMS	2317789250
28-02-2025 14:49:01	1,791	€ 32.0950	XAMS	2317789249
28-02-2025 14:49:01	146	€ 32.0950	XAMS	2317789248

28-02-2025 14:49:01	1,898	£ 26.3150	XLON	2317789253
28-02-2025 14:49:01	1,755	£ 26.3150	CHIX	2317789252
28-02-2025 14:49:01	7	£ 26.3150	CHIX	2317789251
28-02-2025 14:49:01	338	£ 26.3150	XLON	2317789258
28-02-2025 14:49:01	489	£ 26.3150	XLON	2317789257
28-02-2025 14:49:01	399	£ 26.3150	XLON	2317789256
28-02-2025 14:49:01	395	£ 26.3150	XLON	2317789255
28-02-2025 14:49:02	1,573	£ 26.3100	XLON	2317789342
28-02-2025 14:49:02	305	£ 26.3100	XLON	2317789341
28-02-2025 14:49:43	2,471	€ 32.0750	XAMS	2317790238
28-02-2025 14:49:43	3	£ 26.3000	XLON	2317790245
28-02-2025 14:49:43	30	£ 26.3000	XLON	2317790244
28-02-2025 14:49:43	89	£ 26.3000	XLON	2317790243
28-02-2025 14:49:43	570	£ 26.3000	XLON	2317790242
28-02-2025 14:49:43	550	£ 26.3000	XLON	2317790241
28-02-2025 14:49:43	7	£ 26.3000	XLON	2317790240
28-02-2025 14:49:43	570	£ 26.3000	XLON	2317790239
28-02-2025 14:49:45	247	£ 26.3000	XLON	2317790285
28-02-2025 14:50:33	1,335	€ 32.0800	XAMS	2317791554
28-02-2025 14:50:33	839	€ 32.0800	XAMS	2317791553
28-02-2025 14:50:33	709	£ 26.3050	XLON	2317791558
28-02-2025 14:50:33	709	£ 26.3050	XLON	2317791557
28-02-2025 14:50:33	570	£ 26.3050	XLON	2317791556
28-02-2025 14:50:33	1,699	£ 26.3050	BATE	2317791555
28-02-2025 14:53:10	692	€ 32.0800	XAMS	2317795953
28-02-2025 14:53:10	1,481	€ 32.0800	XAMS	2317795952
28-02-2025 14:53:10	77	£ 26.3100	XLON	2317795955
28-02-2025 14:53:10	126	£ 26.3100	XLON	2317795959
28-02-2025 14:53:10	89	£ 26.3100	XLON	2317795958
28-02-2025 14:53:10	197	£ 26.3100	XLON	2317795957
28-02-2025 14:53:10	1,530	£ 26.3100	XLON	2317795956
28-02-2025 14:53:10	381	£ 26.3100	XLON	2317795963
28-02-2025 14:53:10	373	£ 26.3100	XLON	2317795962
28-02-2025 14:53:10	336	£ 26.3100	XLON	2317795961
28-02-2025 14:53:10	347	£ 26.3100	XLON	2317795960
28-02-2025 14:54:00	774	£ 26.3250	XLON	2317797831
28-02-2025 14:54:00	1,394	£ 26.3250	XLON	2317797830
28-02-2025 14:54:00	764	£ 26.3250	CHIX	2317797829

28-02-2025 14:54:00	620	£ 26.3250	XLON	2317797828
28-02-2025 14:54:00	764	£ 26.3250	CHIX	2317797827
28-02-2025 14:54:00	1,077	£ 26.3250	XLON	2317797826
28-02-2025 14:54:00	1,617	£ 26.3250	BATE	2317797825
28-02-2025 14:54:01	156	€ 32.1000	CEUX	2317797858
28-02-2025 14:54:01	1,860	€ 32.1000	CEUX	2317797857
28-02-2025 14:54:01	386	€ 32.1000	XAMS	2317797865
28-02-2025 14:54:01	1,836	€ 32.1000	XAMS	2317797867
28-02-2025 14:54:01	2,349	€ 32.1000	XAMS	2317797866
28-02-2025 14:54:01	929	£ 26.3200	XLON	2317797864
28-02-2025 14:54:01	30	£ 26.3200	XLON	2317797863
28-02-2025 14:54:01	3	£ 26.3200	XLON	2317797862
28-02-2025 14:54:01	550	£ 26.3200	XLON	2317797861
28-02-2025 14:54:01	570	£ 26.3200	XLON	2317797860
28-02-2025 14:54:01	8	£ 26.3200	XLON	2317797859
28-02-2025 14:54:01	881	€ 32.0950	XAMS	2317797875
28-02-2025 14:54:01	1,303	€ 32.0950	XAMS	2317797874
28-02-2025 14:54:53	1,801	€ 32.1000	CEUX	2317799148
28-02-2025 14:54:54	2,242	€ 32.0950	XAMS	2317799154
28-02-2025 14:54:54	1,441	£ 26.3200	XLON	2317799156
28-02-2025 14:54:54	401	£ 26.3200	XLON	2317799155
28-02-2025 14:55:12	1,720	£ 26.3150	XLON	2317799665
28-02-2025 14:55:12	341	£ 26.3150	XLON	2317799670
28-02-2025 14:55:12	400	£ 26.3150	XLON	2317799669
28-02-2025 14:55:12	404	£ 26.3150	XLON	2317799668
28-02-2025 14:55:12	329	£ 26.3150	XLON	2317799667
28-02-2025 14:55:12	400	£ 26.3150	XLON	2317799666
28-02-2025 14:55:12	95	£ 26.3150	XLON	2317799678
28-02-2025 14:55:12	14	£ 26.3150	XLON	2317799689
28-02-2025 14:55:30	1,219	€ 32.0800	XAMS	2317800200
28-02-2025 14:55:30	1,050	€ 32.0800	XAMS	2317800199
28-02-2025 14:55:37	720	£ 26.3000	XLON	2317800446
28-02-2025 14:55:37	1,192	£ 26.3000	XLON	2317800447
28-02-2025 14:55:37	644	£ 26.3000	BATE	2317800448
28-02-2025 14:55:37	644	£ 26.3000	BATE	2317800450
28-02-2025 14:55:37	1,202	£ 26.3000	CHIX	2317800452
28-02-2025 14:55:37	419	£ 26.3000	CHIX	2317800451
28-02-2025 14:55:37	274	£ 26.3000	BATE	2317800453

28-02-2025 14:57:19	747	£ 26.3200	XLON	2317803874
28-02-2025 14:57:19	1,037	£ 26.3200	XLON	2317803873
28-02-2025 14:57:19	27	£ 26.3200	XLON	2317803872
28-02-2025 14:57:21	245	€ 32.0900	XAMS	2317803950
28-02-2025 14:57:21	2,197	€ 32.0900	XAMS	2317803951
28-02-2025 14:57:22	588	£ 26.3150	XLON	2317803986
28-02-2025 14:57:22	540	£ 26.3150	XLON	2317803985
28-02-2025 14:57:22	550	£ 26.3150	XLON	2317803984
28-02-2025 14:57:45	15	£ 26.3150	XLON	2317804653
28-02-2025 14:57:45	2,024	£ 26.3150	XLON	2317804652
28-02-2025 14:58:21	1,616	£ 26.3200	CHIX	2317805957
28-02-2025 14:58:34	1,436	€ 32.0850	XAMS	2317806378
28-02-2025 14:58:34	749	€ 32.0850	XAMS	2317806377
28-02-2025 14:59:40	1,727	£ 26.3100	XLON	2317808327
28-02-2025 14:59:40	1,273	£ 26.3100	BATE	2317808326
28-02-2025 14:59:40	511	£ 26.3100	BATE	2317808325
28-02-2025 14:59:40	180	£ 26.3100	XLON	2317808328
28-02-2025 14:59:40	1,519	€ 32.0800	XAMS	2317808332
28-02-2025 14:59:40	877	€ 32.0800	XAMS	2317808331
28-02-2025 15:00:01	1,721	£ 26.3100	XLON	2317809740
28-02-2025 15:00:01	218	£ 26.3100	XLON	2317809746
28-02-2025 15:00:01	334	£ 26.3100	XLON	2317809745
28-02-2025 15:00:01	357	£ 26.3100	XLON	2317809744
28-02-2025 15:00:01	327	£ 26.3100	XLON	2317809743
28-02-2025 15:00:01	500	£ 26.3100	XLON	2317809741
28-02-2025 15:00:18	385	€ 32.0900	CEUX	2317811421
28-02-2025 15:00:18	764	€ 32.0900	CEUX	2317811420
28-02-2025 15:01:28	1,191	€ 32.0900	XAMS	2317814982
28-02-2025 15:01:28	1,191	€ 32.0900	XAMS	2317814981
28-02-2025 15:01:28	238	€ 32.0900	XAMS	2317814980
28-02-2025 15:01:28	2,002	£ 26.3150	XLON	2317814979
28-02-2025 15:01:28	1,423	£ 26.3150	XLON	2317814978
28-02-2025 15:01:28	540	£ 26.3150	XLON	2317814977
28-02-2025 15:01:29	1,973	€ 32.0850	XAMS	2317815008
28-02-2025 15:01:29	231	€ 32.0850	XAMS	2317815007
28-02-2025 15:01:29	1,647	£ 26.3100	XLON	2317815010
28-02-2025 15:01:29	412	£ 26.3100	XLON	2317815009
28-02-2025 15:02:42	1,754	€ 32.0950	XAMS	2317818489

28-02-2025 15:02:42	560	€ 32.0950	XAMS	2317818488
28-02-2025 15:02:42	230	£ 26.3200	CHIX	2317818486
28-02-2025 15:02:44	227	£ 26.3200	XLON	2317818522
28-02-2025 15:02:44	1,503	£ 26.3200	XLON	2317818521
28-02-2025 15:02:44	1,485	£ 26.3200	CHIX	2317818520
28-02-2025 15:02:44	351	£ 26.3150	XLON	2317818527
28-02-2025 15:02:44	1,510	£ 26.3150	XLON	2317818526
28-02-2025 15:03:22	2,663	€ 32.0800	XAMS	2317819888
28-02-2025 15:03:22	2,169	€ 32.0800	CEUX	2317819887
28-02-2025 15:04:11	168	£ 26.3250	BATE	2317822180
28-02-2025 15:04:11	2,001	£ 26.3250	XLON	2317822183
28-02-2025 15:04:12	257	£ 26.3250	BATE	2317822246
28-02-2025 15:04:12	93	£ 26.3250	BATE	2317822245
28-02-2025 15:04:13	78	£ 26.3250	BATE	2317822270
28-02-2025 15:06:00	523	€ 32.1400	XAMS	2317825133
28-02-2025 15:06:00	1,643	€ 32.1400	XAMS	2317825132
28-02-2025 15:06:00	1,992	£ 26.3600	XLON	2317825137
28-02-2025 15:06:00	666	£ 26.3600	XLON	2317825136
28-02-2025 15:06:00	1,302	£ 26.3600	XLON	2317825135
28-02-2025 15:06:00	1,698	£ 26.3600	BATE	2317825134
28-02-2025 15:06:00	382	€ 32.1350	XAMS	2317825141
28-02-2025 15:06:00	570	€ 32.1350	XAMS	2317825140
28-02-2025 15:06:00	1,504	€ 32.1350	XAMS	2317825139
28-02-2025 15:06:01	484	£ 26.3550	XLON	2317825166
28-02-2025 15:06:01	540	£ 26.3550	XLON	2317825165
28-02-2025 15:06:01	1,008	£ 26.3550	XLON	2317825164
28-02-2025 15:06:05	655	£ 26.3500	XLON	2317825276
28-02-2025 15:06:05	570	£ 26.3500	XLON	2317825275
28-02-2025 15:06:05	540	£ 26.3500	XLON	2317825274
28-02-2025 15:07:01	1,870	£ 26.3650	XLON	2317826735
28-02-2025 15:07:01	1,478	£ 26.3650	CHIX	2317826734
28-02-2025 15:07:29	1,571	€ 32.1500	XAMS	2317827436
28-02-2025 15:07:29	570	€ 32.1500	XAMS	2317827435
28-02-2025 15:07:43	299	£ 26.3500	XLON	2317827851
28-02-2025 15:07:43	31	£ 26.3500	XLON	2317827850
28-02-2025 15:07:43	260	£ 26.3500	XLON	2317827857
28-02-2025 15:07:43	90	£ 26.3500	XLON	2317827855
28-02-2025 15:07:43	89	£ 26.3500	XLON	2317827854

28-02-2025 15:07:43	540	£ 26.3500	XLON	2317827853
28-02-2025 15:07:43	600	£ 26.3500	XLON	2317827852
28-02-2025 15:08:43	1,545	£ 26.3500	XLON	2317829433
28-02-2025 15:08:43	420	£ 26.3500	XLON	2317829432
28-02-2025 15:10:01	1,661	£ 26.3700	XLON	2317831447
28-02-2025 15:10:01	16	£ 26.3700	XLON	2317831452
28-02-2025 15:10:01	1,267	£ 26.3700	XLON	2317831451
28-02-2025 15:10:01	380	£ 26.3700	XLON	2317831450
28-02-2025 15:10:02	2,144	€ 32.1600	CEUX	2317831555
28-02-2025 15:10:02	414	€ 32.1600	XAMS	2317831559
28-02-2025 15:10:02	414	€ 32.1600	XAMS	2317831558
28-02-2025 15:10:02	1,685	€ 32.1600	XAMS	2317831557
28-02-2025 15:10:03	459	£ 26.3650	BATE	2317831564
28-02-2025 15:10:03	644	£ 26.3650	BATE	2317831566
28-02-2025 15:10:03	419	£ 26.3650	BATE	2317831568
28-02-2025 15:10:04	2,434	€ 32.1500	XAMS	2317831597
28-02-2025 15:10:36	873	£ 26.3650	XLON	2317832897
28-02-2025 15:10:56	243	£ 26.3650	XLON	2317833414
28-02-2025 15:10:56	766	£ 26.3650	XLON	2317833421
28-02-2025 15:10:56	84	£ 26.3650	XLON	2317833420
28-02-2025 15:11:57	258	£ 26.3700	XLON	2317835378
28-02-2025 15:11:57	1,440	£ 26.3700	XLON	2317835377
28-02-2025 15:11:57	24	£ 26.3700	XLON	2317835376
28-02-2025 15:11:57	1,010	€ 32.1600	XAMS	2317835384
28-02-2025 15:11:57	1,010	€ 32.1600	XAMS	2317835383
28-02-2025 15:11:57	427	€ 32.1600	XAMS	2317835382
28-02-2025 15:12:54	638	£ 26.3650	XLON	2317837036
28-02-2025 15:12:54	970	£ 26.3650	XLON	2317837035
28-02-2025 15:12:54	173	£ 26.3650	XLON	2317837034
28-02-2025 15:12:54	1,559	£ 26.3650	CHIX	2317837033
28-02-2025 15:14:14	1,853	£ 26.3650	XLON	2317839291
28-02-2025 15:14:14	910	£ 26.3650	BATE	2317839290
28-02-2025 15:14:14	910	£ 26.3650	BATE	2317839289
28-02-2025 15:14:14	2,214	€ 32.1500	XAMS	2317839298
28-02-2025 15:14:14	1,828	€ 32.1500	XAMS	2317839297
28-02-2025 15:14:14	386	€ 32.1500	XAMS	2317839296
28-02-2025 15:14:14	500	€ 32.1500	XAMS	2317839295
28-02-2025 15:14:15	2,479	€ 32.1450	XAMS	2317839378



28-02-2025 15:14:16	1,350	£ 26.3600	XLON	2317839408
28-02-2025 15:14:16	659	£ 26.3600	XLON	2317839407
28-02-2025 15:14:16	31	£ 26.3600	XLON	2317839410
28-02-2025 15:14:16	11	£ 26.3600	XLON	2317839409
28-02-2025 15:15:10	1,933	£ 26.3700	XLON	2317840983
28-02-2025 15:15:29	1,979	£ 26.3650	XLON	2317841513
28-02-2025 15:15:46	1,045	£ 26.3600	CHIX	2317841832
28-02-2025 15:15:46	559	£ 26.3600	CHIX	2317841831
28-02-2025 15:16:06	420	€ 32.1400	XAMS	2317842578
28-02-2025 15:16:06	410	€ 32.1400	XAMS	2317842577
28-02-2025 15:16:06	1,303	€ 32.1400	XAMS	2317842576
28-02-2025 15:16:06	52	€ 32.1400	XAMS	2317842580
28-02-2025 15:16:17	238	£ 26.3650	XLON	2317842917
28-02-2025 15:16:20	935	£ 26.3650	XLON	2317842993
28-02-2025 15:16:20	504	£ 26.3650	XLON	2317842992
28-02-2025 15:16:39	1,627	£ 26.3550	XLON	2317843574
28-02-2025 15:16:39	229	£ 26.3550	XLON	2317843573
28-02-2025 15:16:39	1,913	£ 26.3500	XLON	2317843576
28-02-2025 15:16:39	1,831	€ 32.1250	CEUX	2317843575
28-02-2025 15:17:22	1,596	€ 32.1250	XAMS	2317844810
28-02-2025 15:17:22	1,042	€ 32.1250	XAMS	2317844807
28-02-2025 15:17:22	767	£ 26.3500	XLON	2317844806
28-02-2025 15:17:22	550	£ 26.3500	XLON	2317844805
28-02-2025 15:17:22	330	£ 26.3500	XLON	2317844804
28-02-2025 15:17:22	360	£ 26.3500	XLON	2317844803
28-02-2025 15:19:32	2,295	€ 32.1300	XAMS	2317848248
28-02-2025 15:19:32	760	£ 26.3500	XLON	2317848264
28-02-2025 15:19:32	979	£ 26.3500	XLON	2317848263
28-02-2025 15:19:32	1,610	£ 26.3500	BATE	2317848262
28-02-2025 15:19:47	234	£ 26.3450	XLON	2317848952
28-02-2025 15:19:50	917	£ 26.3450	XLON	2317849056
28-02-2025 15:19:50	900	£ 26.3450	XLON	2317849055
28-02-2025 15:20:07	1,766	£ 26.3400	XLON	2317849899
28-02-2025 15:20:07	13	£ 26.3400	XLON	2317849898
28-02-2025 15:20:07	264	£ 26.3400	XLON	2317849897
28-02-2025 15:20:46	3	£ 26.3400	CHIX	2317851208
28-02-2025 15:20:47	241	£ 26.3400	CHIX	2317851227
28-02-2025 15:20:47	1,670	€ 32.1150	XAMS	2317851270

28-02-2025 15:20:47	436	€ 32.1150	XAMS	2317851269
28-02-2025 15:20:47	346	€ 32.1150	XAMS	2317851268
28-02-2025 15:20:47	956	£ 26.3400	CHIX	2317851267
28-02-2025 15:20:47	580	£ 26.3400	CHIX	2317851266
28-02-2025 15:21:41	690	£ 26.3400	XLON	2317852695
28-02-2025 15:21:41	89	£ 26.3400	XLON	2317852697
28-02-2025 15:21:41	550	£ 26.3400	XLON	2317852696
28-02-2025 15:21:48	242	£ 26.3400	XLON	2317852928
28-02-2025 15:21:48	42	£ 26.3400	XLON	2317852929
28-02-2025 15:22:49	353	£ 26.3450	XLON	2317854909
28-02-2025 15:22:49	1	£ 26.3450	XLON	2317854908
28-02-2025 15:22:49	5	£ 26.3450	XLON	2317854907
28-02-2025 15:22:49	1,394	£ 26.3450	XLON	2317854906
28-02-2025 15:22:49	1,606	£ 26.3450	XLON	2317854905
28-02-2025 15:22:49	139	£ 26.3450	XLON	2317854904
28-02-2025 15:22:49	682	€ 32.1250	XAMS	2317854913
28-02-2025 15:22:49	1,783	€ 32.1250	XAMS	2317854911
28-02-2025 15:22:51	710	£ 26.3400	XLON	2317855063
28-02-2025 15:22:55	8	£ 26.3400	XLON	2317855236
28-02-2025 15:22:59	135	£ 26.3400	XLON	2317855416
28-02-2025 15:23:28	236	£ 26.3450	XLON	2317856268
28-02-2025 15:24:02	972	£ 26.3500	XLON	2317857253
28-02-2025 15:24:02	754	£ 26.3500	XLON	2317857252
28-02-2025 15:24:02	1,904	€ 32.1400	CEUX	2317857251
28-02-2025 15:24:02	1,174	€ 32.1350	XAMS	2317857268
28-02-2025 15:24:02	1,307	€ 32.1350	XAMS	2317857267
28-02-2025 15:24:04	230	£ 26.3450	XLON	2317857310
28-02-2025 15:24:06	1,460	£ 26.3450	XLON	2317857355
28-02-2025 15:24:41	1,585	£ 26.3450	XLON	2317858198
28-02-2025 15:24:41	344	£ 26.3450	XLON	2317858197
28-02-2025 15:26:26	2,432	€ 32.1650	XAMS	2317861438
28-02-2025 15:26:26	740	£ 26.3650	BATE	2317861434
28-02-2025 15:26:26	1,265	£ 26.3650	CHIX	2317861433
28-02-2025 15:26:26	740	£ 26.3650	BATE	2317861432
28-02-2025 15:26:26	331	£ 26.3650	CHIX	2317861431
28-02-2025 15:26:26	1,292	£ 26.3650	XLON	2317861436
28-02-2025 15:26:26	674	£ 26.3650	XLON	2317861435
28-02-2025 15:26:26	230	£ 26.3650	XLON	2317861442

28-02-2025 15:26:26	371	£ 26.3650	XLON	2317861441
28-02-2025 15:26:26	380	£ 26.3650	XLON	2317861440
28-02-2025 15:26:26	339	£ 26.3650	XLON	2317861439
28-02-2025 15:27:19	1,760	£ 26.3600	XLON	2317862966
28-02-2025 15:27:44	2,495	€ 32.1550	XAMS	2317863560
28-02-2025 15:27:44	1,936	£ 26.3500	XLON	2317863565
28-02-2025 15:29:06	2,518	€ 32.1650	XAMS	2317865760
28-02-2025 15:29:33	167	£ 26.3600	BATE	2317866527
28-02-2025 15:29:40	249	£ 26.3600	BATE	2317866740
28-02-2025 15:29:42	1,813	£ 26.3600	XLON	2317866800
28-02-2025 15:29:42	170	£ 26.3600	BATE	2317866799
28-02-2025 15:29:42	69	£ 26.3600	BATE	2317866798
28-02-2025 15:29:42	3	£ 26.3600	BATE	2317866802
28-02-2025 15:29:42	68	£ 26.3600	BATE	2317866801
28-02-2025 15:29:43	8	£ 26.3600	BATE	2317866835
28-02-2025 15:29:44	3	£ 26.3600	BATE	2317866844
28-02-2025 15:29:44	736	£ 26.3600	BATE	2317866864
28-02-2025 15:29:44	118	£ 26.3600	BATE	2317866865
28-02-2025 15:29:49	96	€ 32.1550	CEUX	2317867014
28-02-2025 15:30:01	1,102	£ 26.3550	XLON	2317867388
28-02-2025 15:30:02	89	£ 26.3550	XLON	2317867429
28-02-2025 15:30:02	570	£ 26.3550	XLON	2317867428
28-02-2025 15:30:03	1,875	€ 32.1550	CEUX	2317867455
28-02-2025 15:30:03	912	€ 32.1500	XAMS	2317867461
28-02-2025 15:30:03	1,182	€ 32.1500	XAMS	2317867460
28-02-2025 15:30:03	108	€ 32.1500	XAMS	2317867459
28-02-2025 15:30:03	1,092	€ 32.1500	XAMS	2317867458
28-02-2025 15:30:03	1,559	€ 32.1500	XAMS	2317867457
28-02-2025 15:30:03	1,769	£ 26.3500	XLON	2317867456
28-02-2025 15:30:55	1,409	£ 26.3450	CHIX	2317868918
28-02-2025 15:30:55	307	£ 26.3450	CHIX	2317868917
28-02-2025 15:30:55	161	£ 26.3450	XLON	2317868919
28-02-2025 15:30:56	125	£ 26.3450	XLON	2317868929
28-02-2025 15:30:56	91	£ 26.3450	XLON	2317868937
28-02-2025 15:30:56	84	£ 26.3450	XLON	2317868936
28-02-2025 15:30:56	720	£ 26.3450	XLON	2317868935
28-02-2025 15:30:56	570	£ 26.3450	XLON	2317868934
28-02-2025 15:31:25	2,342	€ 32.1450	XAMS	2317869867

28-02-2025 15:33:00	200	€ 32.1650	XAMS	2317873165
28-02-2025 15:33:00	2,038	€ 32.1650	XAMS	2317873164
28-02-2025 15:33:00	1,790	£ 26.3600	XLON	2317873167
28-02-2025 15:34:01	203	£ 26.3700	XLON	2317874574
28-02-2025 15:34:01	1,770	£ 26.3700	XLON	2317874573
28-02-2025 15:34:01	105	£ 26.3700	XLON	2317874580
28-02-2025 15:34:01	346	£ 26.3700	XLON	2317874579
28-02-2025 15:34:01	325	£ 26.3700	XLON	2317874578
28-02-2025 15:34:01	339	£ 26.3700	XLON	2317874577
28-02-2025 15:34:01	450	£ 26.3700	XLON	2317874576
28-02-2025 15:35:05	133	€ 32.1750	XAMS	2317876079
28-02-2025 15:35:05	2,180	€ 32.1750	XAMS	2317876081
28-02-2025 15:35:06	1	£ 26.3700	XLON	2317876100
28-02-2025 15:35:12	208	£ 26.3700	XLON	2317876300
28-02-2025 15:35:12	368	£ 26.3700	XLON	2317876299
28-02-2025 15:35:18	1,231	£ 26.3700	XLON	2317876402
28-02-2025 15:35:18	570	£ 26.3700	XLON	2317876401
28-02-2025 15:35:18	3	£ 26.3700	XLON	2317876400
28-02-2025 15:35:18	19	£ 26.3700	XLON	2317876399
28-02-2025 15:35:18	188	£ 26.3700	XLON	2317876398
28-02-2025 15:35:18	17	£ 26.3700	XLON	2317876397
28-02-2025 15:35:18	240	£ 26.3700	XLON	2317876396
28-02-2025 15:35:18	1,020	£ 26.3700	XLON	2317876395
28-02-2025 15:35:19	1,291	£ 26.3650	BATE	2317876426
28-02-2025 15:35:19	403	£ 26.3650	XLON	2317876464
28-02-2025 15:35:19	30	£ 26.3650	XLON	2317876466
28-02-2025 15:35:19	540	£ 26.3650	XLON	2317876467
28-02-2025 15:35:19	31	£ 26.3650	BATE	2317876471
28-02-2025 15:35:19	307	£ 26.3650	BATE	2317876472
28-02-2025 15:35:19	1,103	€ 32.1700	XAMS	2317876475
28-02-2025 15:35:19	1,168	€ 32.1700	XAMS	2317876474
28-02-2025 15:35:19	961	£ 26.3650	XLON	2317876473
28-02-2025 15:36:26	1,767	£ 26.3550	CHIX	2317878045
28-02-2025 15:36:31	2,064	£ 26.3500	XLON	2317878195
28-02-2025 15:36:31	1,438	£ 26.3500	XLON	2317878194
28-02-2025 15:36:31	489	£ 26.3500	XLON	2317878193
28-02-2025 15:36:47	2,065	€ 32.1500	XAMS	2317878559
28-02-2025 15:36:47	200	€ 32.1500	XAMS	2317878558

28-02-2025 15:36:47	2,025	€ 32.1500	CEUX	2317878557
28-02-2025 15:36:47	23	€ 32.1500	CEUX	2317878556
28-02-2025 15:38:43	25	£ 26.3650	XLON	2317881444
28-02-2025 15:38:43	209	£ 26.3650	XLON	2317881443
28-02-2025 15:38:43	914	€ 32.1700	XAMS	2317881450
28-02-2025 15:38:43	1,366	€ 32.1700	XAMS	2317881449
28-02-2025 15:38:43	1,491	£ 26.3650	BATE	2317881446
28-02-2025 15:38:43	1,755	£ 26.3650	XLON	2317881448
28-02-2025 15:38:45	1,958	£ 26.3600	XLON	2317881500
28-02-2025 15:39:12	229	£ 26.3550	XLON	2317882073
28-02-2025 15:39:15	898	£ 26.3550	XLON	2317882099
28-02-2025 15:39:20	717	£ 26.3550	XLON	2317882190
28-02-2025 15:40:47	30	£ 26.3550	XLON	2317884343
28-02-2025 15:40:47	570	£ 26.3550	XLON	2317884342
28-02-2025 15:40:48	1,980	€ 32.1600	XAMS	2317884357
28-02-2025 15:40:48	455	€ 32.1600	XAMS	2317884356
28-02-2025 15:40:48	340	£ 26.3550	XLON	2317884355
28-02-2025 15:40:48	870	£ 26.3550	XLON	2317884360
28-02-2025 15:40:48	13	£ 26.3550	XLON	2317884359
28-02-2025 15:40:48	133	£ 26.3550	XLON	2317884358
28-02-2025 15:41:00	405	€ 32.1550	XAMS	2317884622
28-02-2025 15:41:00	2,157	€ 32.1550	XAMS	2317884623
28-02-2025 15:41:03	1,896	£ 26.3500	XLON	2317884675
28-02-2025 15:42:54	196	£ 26.3650	CHIX	2317887404
28-02-2025 15:42:54	1,408	£ 26.3650	CHIX	2317887403
28-02-2025 15:42:54	1,592	£ 26.3650	BATE	2317887401
28-02-2025 15:42:54	163	£ 26.3650	CHIX	2317887400
28-02-2025 15:42:54	2,063	£ 26.3650	XLON	2317887402
28-02-2025 15:43:00	361	£ 26.3600	XLON	2317887540
28-02-2025 15:43:02	247	£ 26.3600	XLON	2317887600
28-02-2025 15:43:02	636	£ 26.3600	XLON	2317887602
28-02-2025 15:43:02	630	£ 26.3600	XLON	2317887601
28-02-2025 15:43:09	1,731	€ 32.1550	XAMS	2317887808
28-02-2025 15:43:09	341	€ 32.1550	XAMS	2317887807
28-02-2025 15:43:09	341	€ 32.1550	XAMS	2317887806
28-02-2025 15:43:09	29	€ 32.1550	XAMS	2317887805
28-02-2025 15:44:22	2,194	€ 32.1700	CEUX	2317889616
28-02-2025 15:44:43	600	£ 26.3700	XLON	2317890065

28-02-2025 15:44:43	591	£ 26.3700	XLON	2317890067
28-02-2025 15:44:43	570	£ 26.3700	XLON	2317890066
28-02-2025 15:44:43	586	€ 32.1650	XAMS	2317890069
28-02-2025 15:44:43	25	€ 32.1650	XAMS	2317890068
28-02-2025 15:44:43	361	€ 32.1650	XAMS	2317890070
28-02-2025 15:44:43	1,056	€ 32.1650	XAMS	2317890071
28-02-2025 15:44:43	384	€ 32.1650	XAMS	2317890072
28-02-2025 15:45:19	775	£ 26.3700	XLON	2317892031
28-02-2025 15:45:19	1,220	£ 26.3700	XLON	2317892030
28-02-2025 15:45:19	227	£ 26.3700	XLON	2317892038
28-02-2025 15:45:19	270	£ 26.3700	XLON	2317892037
28-02-2025 15:45:19	320	£ 26.3700	XLON	2317892036
28-02-2025 15:45:19	469	£ 26.3700	XLON	2317892035
28-02-2025 15:45:19	480	£ 26.3700	XLON	2317892034
28-02-2025 15:46:11	2,207	€ 32.1700	XAMS	2317894048
28-02-2025 15:46:11	455	€ 32.1700	XAMS	2317894047
28-02-2025 15:46:11	448	£ 26.3700	XLON	2317894070
28-02-2025 15:46:11	540	£ 26.3700	XLON	2317894069
28-02-2025 15:46:11	987	£ 26.3700	XLON	2317894068
28-02-2025 15:46:46	86	£ 26.3700	XLON	2317894922
28-02-2025 15:46:47	739	£ 26.3700	CHIX	2317894945
28-02-2025 15:46:47	1,584	£ 26.3700	XLON	2317894947
28-02-2025 15:46:47	731	£ 26.3700	CHIX	2317894946
28-02-2025 15:47:27	1,297	£ 26.3700	XLON	2317895869
28-02-2025 15:47:27	186	£ 26.3700	XLON	2317895868
28-02-2025 15:47:27	415	£ 26.3700	XLON	2317895867
28-02-2025 15:48:44	1,745	£ 26.3700	XLON	2317897689
28-02-2025 15:48:44	606	£ 26.3700	BATE	2317897688
28-02-2025 15:48:44	1,155	£ 26.3700	BATE	2317897687
28-02-2025 15:48:47	688	€ 32.1650	XAMS	2317897752
28-02-2025 15:48:47	1,676	€ 32.1650	XAMS	2317897751
28-02-2025 15:49:29	953	£ 26.3700	XLON	2317898571
28-02-2025 15:49:31	894	£ 26.3700	XLON	2317898614
28-02-2025 15:49:31	2,134	€ 32.1650	XAMS	2317898617
28-02-2025 15:49:31	23	€ 32.1650	XAMS	2317898615
28-02-2025 15:51:21	669	£ 26.4000	CHIX	2317901102
28-02-2025 15:51:22	1,665	£ 26.3950	XLON	2317901146
28-02-2025 15:51:22	1,075	£ 26.4000	CHIX	2317901145

28-02-2025 15:51:24	1,971	£ 26.3900	XLON	2317901199
28-02-2025 15:51:24	2,586	€ 32.1850	XAMS	2317901200
28-02-2025 15:51:34	1,717	£ 26.3850	XLON	2317901427
28-02-2025 15:51:42	2,003	€ 32.1750	CEUX	2317901564
28-02-2025 15:52:43	3	£ 26.3900	BATE	2317902970
28-02-2025 15:52:43	18	£ 26.3900	BATE	2317902969
28-02-2025 15:53:15	1,961	£ 26.4050	XLON	2317903824
28-02-2025 15:53:15	99	£ 26.4050	BATE	2317903823
28-02-2025 15:53:15	885	£ 26.4050	BATE	2317903826
28-02-2025 15:53:15	754	£ 26.4050	BATE	2317903825
28-02-2025 15:53:15	1,499	£ 26.4000	XLON	2317903830
28-02-2025 15:53:15	550	£ 26.4000	XLON	2317903829
28-02-2025 15:53:32	2,278	€ 32.2050	XAMS	2317904144
28-02-2025 15:54:30	1,861	£ 26.4000	XLON	2317905610
28-02-2025 15:54:30	2,181	€ 32.2050	XAMS	2317905611
28-02-2025 15:54:48	14	£ 26.3950	XLON	2317906029
28-02-2025 15:54:57	1,141	£ 26.3950	XLON	2317906168
28-02-2025 15:54:57	570	£ 26.3950	XLON	2317906167
28-02-2025 15:56:20	750	£ 26.3950	XLON	2317908209
28-02-2025 15:56:20	940	£ 26.3950	XLON	2317908208
28-02-2025 15:56:20	1,358	€ 32.2000	XAMS	2317908211
28-02-2025 15:56:20	835	€ 32.2000	XAMS	2317908210
28-02-2025 15:56:27	1,417	£ 26.3900	XLON	2317908421
28-02-2025 15:56:27	354	£ 26.3900	XLON	2317908420
28-02-2025 15:56:27	1,542	£ 26.3900	CHIX	2317908419
28-02-2025 15:57:38	348	€ 32.2000	XAMS	2317911038
28-02-2025 15:57:38	1,869	£ 26.3900	XLON	2317911039
28-02-2025 15:57:39	1,953	€ 32.2000	XAMS	2317911041
28-02-2025 15:57:39	330	€ 32.2000	XAMS	2317911040
28-02-2025 15:58:24	1,560	€ 32.2050	CEUX	2317912538
28-02-2025 15:58:24	551	€ 32.2050	CEUX	2317912539
28-02-2025 15:59:25	1,671	£ 26.4050	XLON	2317914083
28-02-2025 15:59:28	1,653	£ 26.4050	BATE	2317914176
28-02-2025 16:00:41	2,623	€ 32.2300	XAMS	2317919088
28-02-2025 16:00:41	1,167	£ 26.4150	XLON	2317919087
28-02-2025 16:00:41	144	£ 26.4150	XLON	2317919086
28-02-2025 16:00:41	684	£ 26.4150	XLON	2317919085
28-02-2025 16:00:57	1,700	€ 32.2250	XAMS	2317919489

28-02-2025 16:02:03	1,985	£ 26.4400	XLON	2317921395
28-02-2025 16:02:03	1,451	£ 26.4400	CHIX	2317921394
28-02-2025 16:02:03	1,755	£ 26.4400	XLON	2317921393
28-02-2025 16:02:03	216	£ 26.4400	CHIX	2317921392
28-02-2025 16:02:03	2,564	€ 32.2550	XAMS	2317921397
28-02-2025 16:02:11	2,461	£ 26.4300	XLON	2317921666
28-02-2025 16:03:09	1,783	£ 26.4400	XLON	2317923189
28-02-2025 16:03:10	1,619	£ 26.4400	BATE	2317923190
28-02-2025 16:03:10	2,322	€ 32.2500	XAMS	2317923191
28-02-2025 16:03:22	1,834	£ 26.4350	XLON	2317923458
28-02-2025 16:04:00	1,935	£ 26.4350	XLON	2317924399
28-02-2025 16:04:00	409	£ 26.4350	XLON	2317924405
28-02-2025 16:04:00	347	£ 26.4350	XLON	2317924404
28-02-2025 16:04:00	410	£ 26.4350	XLON	2317924403
28-02-2025 16:04:00	514	£ 26.4350	XLON	2317924402
28-02-2025 16:04:00	249	£ 26.4350	XLON	2317924401
28-02-2025 16:04:21	331	€ 32.2350	CEUX	2317924991
28-02-2025 16:05:01	1,831	£ 26.4250	XLON	2317925986
28-02-2025 16:05:01	39	€ 32.2350	CEUX	2317925985
28-02-2025 16:05:01	39	€ 32.2350	CEUX	2317925984
28-02-2025 16:05:01	1,500	€ 32.2350	CEUX	2317925987
28-02-2025 16:05:03	135	€ 32.2350	CEUX	2317926013
28-02-2025 16:05:51	79	£ 26.4300	CHIX	2317927207
28-02-2025 16:05:51	74	£ 26.4300	CHIX	2317927206
28-02-2025 16:06:01	1,723	£ 26.4250	XLON	2317927663
28-02-2025 16:06:01	1,674	£ 26.4250	CHIX	2317927662
28-02-2025 16:06:01	2,177	€ 32.2350	XAMS	2317927664
28-02-2025 16:06:01	286	€ 32.2300	XAMS	2317927669
28-02-2025 16:06:01	244	€ 32.2300	XAMS	2317927668
28-02-2025 16:06:01	1,631	€ 32.2300	XAMS	2317927667
28-02-2025 16:07:00	1,832	£ 26.4200	XLON	2317929028
28-02-2025 16:07:26	439	£ 26.4200	XLON	2317929837
28-02-2025 16:07:26	550	£ 26.4200	XLON	2317929836
28-02-2025 16:07:26	600	£ 26.4200	XLON	2317929835
28-02-2025 16:07:26	114	£ 26.4200	XLON	2317929834
28-02-2025 16:07:26	190	£ 26.4200	XLON	2317929833
28-02-2025 16:08:07	267	€ 32.2250	XAMS	2317930973
28-02-2025 16:08:07	2,290	€ 32.2250	XAMS	2317930975



28-02-2025 16:08:13	1,604	£ 26.4200	BATE	2317931187
28-02-2025 16:09:04	2,433	€ 32.2150	XAMS	2317932607
28-02-2025 16:09:07	842	£ 26.4150	XLON	2317932682
28-02-2025 16:09:07	1,066	£ 26.4150	XLON	2317932681
28-02-2025 16:10:20	239	£ 26.4250	XLON	2317934602
28-02-2025 16:10:20	368	£ 26.4250	XLON	2317934601
28-02-2025 16:10:20	330	£ 26.4250	XLON	2317934600
28-02-2025 16:10:20	268	£ 26.4250	XLON	2317934599
28-02-2025 16:10:20	470	£ 26.4250	XLON	2317934598
28-02-2025 16:10:23	764	€ 32.2300	CEUX	2317934726
28-02-2025 16:10:49	251	£ 26.4250	XLON	2317935402
28-02-2025 16:10:49	374	£ 26.4250	XLON	2317935401
28-02-2025 16:10:49	341	£ 26.4250	XLON	2317935400
28-02-2025 16:11:11	1,897	£ 26.4250	XLON	2317935968
28-02-2025 16:11:15	1,813	€ 32.2250	XAMS	2317936085
28-02-2025 16:11:15	501	€ 32.2250	XAMS	2317936084
28-02-2025 16:11:55	249	£ 26.4200	CHIX	2317937433
28-02-2025 16:12:03	2,020	£ 26.4200	XLON	2317937762
28-02-2025 16:12:03	1,541	£ 26.4200	CHIX	2317937761
28-02-2025 16:12:03	1,568	£ 26.4200	BATE	2317937760
28-02-2025 16:12:11	2,273	€ 32.2050	XAMS	2317938020
28-02-2025 16:12:13	2,119	£ 26.4150	XLON	2317938071
28-02-2025 16:12:16	1,907	£ 26.4100	XLON	2317938198
28-02-2025 16:12:16	300	€ 32.2050	CEUX	2317938200
28-02-2025 16:12:17	1,147	€ 32.2050	CEUX	2317938218
28-02-2025 16:12:19	632	€ 32.2050	CEUX	2317938278
28-02-2025 16:13:29	1,863	£ 26.4000	XLON	2317940307
28-02-2025 16:13:30	1,187	€ 32.1950	XAMS	2317940331
28-02-2025 16:13:30	989	€ 32.1950	XAMS	2317940330
28-02-2025 16:14:16	2,067	£ 26.3950	XLON	2317941502
28-02-2025 16:15:15	2,163	€ 32.1900	XAMS	2317943237
28-02-2025 16:15:16	1,575	£ 26.3950	CHIX	2317943260
28-02-2025 16:15:16	1,691	£ 26.3950	XLON	2317943261
28-02-2025 16:15:16	99	€ 32.1900	XAMS	2317943266
28-02-2025 16:15:16	266	€ 32.1900	XAMS	2317943265
28-02-2025 16:15:19	1,188	£ 26.3900	XLON	2317943373
28-02-2025 16:15:19	540	£ 26.3900	XLON	2317943372
28-02-2025 16:15:19	218	£ 26.3900	XLON	2317943371

28-02-2025 16:15:59	1,181	£ 26.4000	BATE	2317944752
28-02-2025 16:15:59	648	£ 26.4000	BATE	2317944753
28-02-2025 16:16:10	176	£ 26.4000	XLON	2317945173
28-02-2025 16:16:10	338	£ 26.4000	XLON	2317945172
28-02-2025 16:16:10	345	£ 26.4000	XLON	2317945170
28-02-2025 16:16:10	309	£ 26.4000	XLON	2317945169
28-02-2025 16:16:10	250	£ 26.4000	XLON	2317945168
28-02-2025 16:16:10	440	£ 26.4000	XLON	2317945167
28-02-2025 16:16:14	1,895	€ 32.1900	XAMS	2317945480
28-02-2025 16:16:14	615	€ 32.1900	XAMS	2317945479
28-02-2025 16:17:23	138	€ 32.1800	CEUX	2317947489
28-02-2025 16:17:23	134	€ 32.1800	CEUX	2317947488
28-02-2025 16:17:23	325	€ 32.1800	CEUX	2317947487
28-02-2025 16:17:23	764	€ 32.1800	CEUX	2317947486
28-02-2025 16:17:39	546	£ 26.3950	XLON	2317947908
28-02-2025 16:17:39	400	£ 26.3950	XLON	2317947907
28-02-2025 16:17:39	63	£ 26.3950	XLON	2317947906
28-02-2025 16:17:57	89	£ 26.3950	XLON	2317948601
28-02-2025 16:17:57	540	£ 26.3950	XLON	2317948600
28-02-2025 16:17:57	846	£ 26.3950	XLON	2317948599
28-02-2025 16:18:22	164	£ 26.3950	XLON	2317949299
28-02-2025 16:18:22	542	£ 26.3950	XLON	2317949298
28-02-2025 16:18:48	231	£ 26.3950	XLON	2317949967
28-02-2025 16:18:48	327	£ 26.3950	XLON	2317949968
28-02-2025 16:19:08	255	£ 26.4000	XLON	2317950620
28-02-2025 16:19:10	348	£ 26.4000	XLON	2317950681
28-02-2025 16:19:10	389	£ 26.4000	XLON	2317950680
28-02-2025 16:19:10	373	£ 26.4000	XLON	2317950679
28-02-2025 16:19:10	281	£ 26.4000	XLON	2317950678
28-02-2025 16:19:21	1,428	€ 32.1950	XAMS	2317951073
28-02-2025 16:19:21	1,158	€ 32.1950	XAMS	2317951074
28-02-2025 16:19:22	435	£ 26.3950	XLON	2317951095
28-02-2025 16:19:32	102	£ 26.3950	XLON	2317951327
28-02-2025 16:19:32	643	£ 26.3950	XLON	2317951326
28-02-2025 16:19:32	1,712	£ 26.3950	XLON	2317951325
28-02-2025 16:19:32	1,679	£ 26.3950	CHIX	2317951324
28-02-2025 16:19:32	2,131	€ 32.1900	XAMS	2317951329
28-02-2025 16:19:32	254	€ 32.1900	XAMS	2317951328

28-02-2025 16:19:56	197	£ 26.3850	XLON	2317952217
28-02-2025 16:19:56	1,560	£ 26.3850	XLON	2317952216
28-02-2025 16:19:56	100	£ 26.3850	XLON	2317952215
28-02-2025 16:20:13	906	£ 26.3800	BATE	2317952815
28-02-2025 16:20:13	622	£ 26.3800	BATE	2317952814
28-02-2025 16:20:30	369	£ 26.3850	XLON	2317953423
28-02-2025 16:20:46	1,180	€ 32.1850	CEUX	2317953877
28-02-2025 16:20:46	939	€ 32.1850	CEUX	2317953884
28-02-2025 16:21:04	494	£ 26.3900	XLON	2317954427
28-02-2025 16:21:04	1,475	£ 26.3900	XLON	2317954426
28-02-2025 16:21:59	1,944	£ 26.4000	XLON	2317955897
28-02-2025 16:21:59	100	£ 26.4000	XLON	2317955903
28-02-2025 16:21:59	387	£ 26.4000	XLON	2317955902
28-02-2025 16:21:59	387	£ 26.4000	XLON	2317955901
28-02-2025 16:21:59	242	£ 26.4000	XLON	2317955900
28-02-2025 16:21:59	361	£ 26.4000	XLON	2317955899
28-02-2025 16:21:59	410	£ 26.4000	XLON	2317955898
28-02-2025 16:22:00	1,611	€ 32.2000	XAMS	2317955983
28-02-2025 16:22:00	906	€ 32.2000	XAMS	2317955982
28-02-2025 16:22:00	286	€ 32.2000	XAMS	2317955981
28-02-2025 16:22:08	1,618	€ 32.1950	XAMS	2317956235
28-02-2025 16:22:08	780	€ 32.1950	XAMS	2317956234
28-02-2025 16:23:06	1,672	£ 26.3950	XLON	2317957847
28-02-2025 16:23:50	397	£ 26.3950	XLON	2317958890
28-02-2025 16:23:50	336	£ 26.3950	XLON	2317958889
28-02-2025 16:23:50	266	£ 26.3950	XLON	2317958888
28-02-2025 16:23:50	73	£ 26.3950	CHIX	2317958893
28-02-2025 16:23:50	70	£ 26.3950	CHIX	2317958892
28-02-2025 16:23:50	74	£ 26.3950	CHIX	2317958894
28-02-2025 16:23:51	78	£ 26.3950	CHIX	2317958939
28-02-2025 16:23:51	71	£ 26.3950	CHIX	2317958938
28-02-2025 16:24:01	241	£ 26.3950	XLON	2317959146
28-02-2025 16:24:03	879	£ 26.3950	XLON	2317959215
28-02-2025 16:24:03	595	£ 26.3950	XLON	2317959214
28-02-2025 16:24:15	1,702	£ 26.3900	BATE	2317959481
28-02-2025 16:24:32	1,365	€ 32.1900	XAMS	2317959834
28-02-2025 16:24:32	499	€ 32.1900	XAMS	2317959833
28-02-2025 16:24:32	365	€ 32.1900	XAMS	2317959832

28-02-2025 16:24:36	2,392	€ 32.1850	XAMS	2317959943
28-02-2025 16:24:43	1,928	£ 26.3900	XLON	2317960101
28-02-2025 16:24:43	1,729	£ 26.3900	CHIX	2317960100
28-02-2025 16:24:43	250	£ 26.3900	XLON	2317960109
28-02-2025 16:24:43	346	£ 26.3900	XLON	2317960108
28-02-2025 16:24:43	270	£ 26.3900	XLON	2317960107
28-02-2025 16:24:43	355	£ 26.3900	XLON	2317960106
28-02-2025 16:24:43	550	£ 26.3900	XLON	2317960105
28-02-2025 16:25:16	2,117	€ 32.1750	CEUX	2317961172
28-02-2025 16:26:07	2,162	€ 32.1700	XAMS	2317962576
28-02-2025 16:26:07	170	£ 26.3800	XLON	2317962573
28-02-2025 16:26:07	1,672	£ 26.3800	XLON	2317962572
28-02-2025 16:26:34	655	£ 26.3850	XLON	2317963579
28-02-2025 16:26:34	1,371	£ 26.3850	XLON	2317963578
28-02-2025 16:27:16	2,276	€ 32.1750	XAMS	2317966457
28-02-2025 16:27:16	478	£ 26.3850	XLON	2317966460
28-02-2025 16:27:16	1,414	£ 26.3850	XLON	2317966459
28-02-2025 16:27:36	22	£ 26.3850	CHIX	2317967113
28-02-2025 16:27:36	1,504	£ 26.3850	CHIX	2317967112
28-02-2025 16:27:45	1,336	£ 26.3800	XLON	2317967386
28-02-2025 16:27:45	517	£ 26.3800	XLON	2317967385
28-02-2025 16:27:56	1	€ 32.1750	XAMS	2317967703
28-02-2025 16:27:56	1	€ 32.1750	XAMS	2317967702
28-02-2025 16:27:56	6	€ 32.1750	XAMS	2317967701
28-02-2025 16:27:56	21	€ 32.1750	XAMS	2317967700
28-02-2025 16:27:56	122	€ 32.1750	XAMS	2317967699
28-02-2025 16:27:56	344	€ 32.1750	XAMS	2317967698
28-02-2025 16:27:56	721	€ 32.1750	XAMS	2317967697
28-02-2025 16:27:57	245	£ 26.3900	XLON	2317967724
28-02-2025 16:27:57	378	£ 26.3900	XLON	2317967722
28-02-2025 16:27:57	786	£ 26.3900	BATE	2317967730
28-02-2025 16:27:57	269	£ 26.3900	XLON	2317967729
28-02-2025 16:27:57	33	£ 26.3900	BATE	2317967728
28-02-2025 16:27:57	2	£ 26.3900	BATE	2317967727
28-02-2025 16:27:57	5	£ 26.3900	BATE	2317967726
28-02-2025 16:27:57	14	£ 26.3900	BATE	2317967725
28-02-2025 16:27:57	3	£ 26.3900	BATE	2317967731
28-02-2025 16:28:00	1,245	£ 26.3900	XLON	2317967853

28-02-2025 16:28:00	1,044	£ 26.3900	XLON	2317967852
28-02-2025 16:28:00	33	£ 26.3900	XLON	2317967851
28-02-2025 16:28:02	783	£ 26.3900	BATE	2317967993
28-02-2025 16:28:13	367	£ 26.3950	XLON	2317968262
28-02-2025 16:28:13	355	£ 26.3950	XLON	2317968261
28-02-2025 16:28:15	255	€ 32.1850	XAMS	2317968304
28-02-2025 16:28:16	242	€ 32.1850	XAMS	2317968330
28-02-2025 16:28:16	2,058	€ 32.1850	XAMS	2317968334
28-02-2025 16:28:16	913	€ 32.1850	XAMS	2317968333
28-02-2025 16:28:16	233	€ 32.1850	XAMS	2317968332
28-02-2025 16:28:16	59	€ 32.1850	XAMS	2317968331
28-02-2025 16:28:16	1,104	€ 32.1850	CEUX	2317968328
28-02-2025 16:28:56	436	£ 26.3950	XLON	2317969644
28-02-2025 16:28:56	332	£ 26.3950	XLON	2317969643
28-02-2025 16:28:56	262	£ 26.3950	XLON	2317969642
28-02-2025 16:28:56	3	£ 26.3950	XLON	2317969645
28-02-2025 16:28:56	377	£ 26.3950	XLON	2317969648
28-02-2025 16:28:56	239	£ 26.3950	XLON	2317969647
28-02-2025 16:28:56	358	£ 26.3950	XLON	2317969646
28-02-2025 16:28:56	336	£ 26.3950	XLON	2317969649