

Transaction in Own Shares

13 February, 2025

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Shell plc (the 'Company') announces that on 13 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
13/02/2025	1,094,760	£ 26.5700	£ 26.2550	£ 26.3662	LSE	GBP
13/02/2025	100,000	£ 26.5250	£ 26.2750	£ 26.3742	Chi-X (CXE)	GBP
13/02/2025	100,000	£ 26.5500	£ 26.2500	£ 26.3773	BATS (BXE)	GBP
13/02/2025	695,922	€ 32.0450	€ 31.6900	€ 31.8011	XAMS	EUR
13/02/2025	100,000	€ 32.0400	€ 31.6900	€ 31.8109	CBOE DXE	EUR
13/02/2025	0	-	-	-	TQEX	EUR

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

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

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

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

Enquiries

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LEI number of Shell plc: 21380068P1DRHJMJ8KU70

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

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
13-02-2025 08:00:12	2,269	€ 31.7700	XAMS	2307686517
13-02-2025 08:00:12	134	€ 31.7700	XAMS	2307686516
13-02-2025 08:00:12	1,670	€ 31.7700	XAMS	2307686523
13-02-2025 08:00:12	134	€ 31.7700	XAMS	2307686522
13-02-2025 08:00:35	1,573	£ 26.3900	CHIX	2307688350
13-02-2025 08:00:35	50	£ 26.3950	CHIX	2307688351
13-02-2025 08:00:37	1,176	£ 26.4000	XLON	2307688455
13-02-2025 08:00:37	500	£ 26.4000	XLON	2307688454
13-02-2025 08:00:38	1,751	£ 26.3950	XLON	2307688483
13-02-2025 08:00:48	1,824	£ 26.4050	XLON	2307688783
13-02-2025 08:00:48	2,196	€ 31.8500	XAMS	2307688786
13-02-2025 08:00:48	965	€ 31.8450	CEUX	2307688785
13-02-2025 08:00:49	826	€ 31.8450	CEUX	2307688797
13-02-2025 08:01:04	1,493	£ 26.4300	XLON	2307689198
13-02-2025 08:01:04	1,508	£ 26.4300	BATE	2307689200
13-02-2025 08:01:10	200	€ 31.8450	CEUX	2307689381
13-02-2025 08:01:22	574	£ 26.3750	XLON	2307689654
13-02-2025 08:01:22	1,247	£ 26.3750	XLON	2307689655
13-02-2025 08:01:40	1,549	€ 31.8300	XAMS	2307690037
13-02-2025 08:01:40	277	€ 31.8300	XAMS	2307690036
13-02-2025 08:01:43	1,598	£ 26.3750	XLON	2307690084
13-02-2025 08:02:02	1,106	£ 26.3550	XLON	2307690765
13-02-2025 08:02:02	557	£ 26.3550	XLON	2307690770
13-02-2025 08:02:17	550	€ 31.8100	XAMS	2307691185
13-02-2025 08:02:26	32	€ 31.7950	XAMS	2307691436
13-02-2025 08:02:26	1,024	£ 26.3500	XLON	2307691437
13-02-2025 08:02:26	498	£ 26.3500	XLON	2307691438
13-02-2025 08:02:26	2,149	€ 31.7950	XAMS	2307691442
13-02-2025 08:03:51	2,036	€ 31.8800	XAMS	2307693421
13-02-2025 08:04:11	451	£ 26.4500	XLON	2307693920
13-02-2025 08:04:11	386	£ 26.4500	XLON	2307693919
13-02-2025 08:04:11	427	£ 26.4500	XLON	2307693918

13-02-2025 08:04:11	733	£ 26.4500	XLON	2307693917
13-02-2025 08:04:11	28	£ 26.4450	XLON	2307693916
13-02-2025 08:04:11	365	£ 26.4450	XLON	2307693915
13-02-2025 08:04:11	61	£ 26.4450	XLON	2307693914
13-02-2025 08:04:11	403	£ 26.4450	XLON	2307693913
13-02-2025 08:04:11	1,000	£ 26.4450	XLON	2307693912
13-02-2025 08:04:48	2,306	£ 26.4700	XLON	2307694889
13-02-2025 08:04:48	1,586	£ 26.4700	CHIX	2307694888
13-02-2025 08:05:13	2,085	€ 31.9700	XAMS	2307695717
13-02-2025 08:05:17	150	£ 26.4950	XLON	2307695894
13-02-2025 08:05:31	150	£ 26.4950	XLON	2307696406
13-02-2025 08:05:39	356	€ 31.9900	XAMS	2307696824
13-02-2025 08:05:39	507	€ 31.9900	XAMS	2307696823
13-02-2025 08:05:39	192	€ 31.9900	XAMS	2307696822
13-02-2025 08:05:45	507	€ 31.9900	XAMS	2307697050
13-02-2025 08:05:45	249	€ 31.9900	XAMS	2307697049
13-02-2025 08:05:53	1,693	£ 26.5200	XLON	2307697382
13-02-2025 08:05:55	733	£ 26.5200	XLON	2307697471
13-02-2025 08:05:55	17	£ 26.5200	XLON	2307697470
13-02-2025 08:05:55	1,000	£ 26.5200	XLON	2307697469
13-02-2025 08:05:55	423	£ 26.5200	XLON	2307697468
13-02-2025 08:06:25	1,869	€ 32.0450	XAMS	2307698882
13-02-2025 08:06:25	264	£ 26.5600	XLON	2307698885
13-02-2025 08:06:25	395	£ 26.5600	XLON	2307698884
13-02-2025 08:06:25	733	£ 26.5600	XLON	2307698883
13-02-2025 08:06:25	1,509	£ 26.5550	XLON	2307698899
13-02-2025 08:06:25	1,854	€ 32.0400	CEUX	2307698896
13-02-2025 08:06:26	52	£ 26.5500	BATE	2307698900
13-02-2025 08:06:27	1,664	£ 26.5500	BATE	2307698946
13-02-2025 08:07:05	1,595	£ 26.5250	XLON	2307700296
13-02-2025 08:07:13	2,222	€ 32.0450	XAMS	2307700601
13-02-2025 08:07:47	464	£ 26.5300	XLON	2307701709
13-02-2025 08:07:47	387	£ 26.5300	XLON	2307701708
13-02-2025 08:07:47	733	£ 26.5300	XLON	2307701707
13-02-2025 08:08:21	1,560	£ 26.5700	XLON	2307702987
13-02-2025 08:08:31	412	€ 32.0150	XAMS	2307703353
13-02-2025 08:08:31	507	€ 32.0150	XAMS	2307703352
13-02-2025 08:08:57	1,821	£ 26.5450	XLON	2307704194

13-02-2025 08:09:01	415	€ 32.0050	XAMS	2307704373
13-02-2025 08:09:12	507	€ 32.0100	XAMS	2307705455
13-02-2025 08:09:13	242	£ 26.5250	CHIX	2307705499
13-02-2025 08:09:27	417	€ 31.9900	XAMS	2307705933
13-02-2025 08:10:03	10	£ 26.5000	XLON	2307706977
13-02-2025 08:10:03	237	£ 26.5000	XLON	2307706976
13-02-2025 08:10:03	1,592	£ 26.5000	XLON	2307706975
13-02-2025 08:10:03	1,106	£ 26.5000	XLON	2307706974
13-02-2025 08:10:03	149	£ 26.5000	XLON	2307706978
13-02-2025 08:10:07	663	€ 31.9550	XAMS	2307707154
13-02-2025 08:10:18	1,703	£ 26.4900	CHIX	2307707699
13-02-2025 08:10:18	964	€ 31.9500	XAMS	2307707702
13-02-2025 08:10:18	600	€ 31.9500	XAMS	2307707701
13-02-2025 08:10:18	520	€ 31.9500	XAMS	2307707700
13-02-2025 08:10:23	1,516	£ 26.4800	BATE	2307707852
13-02-2025 08:10:23	154	£ 26.4800	BATE	2307707853
13-02-2025 08:10:24	1,633	£ 26.4750	XLON	2307707882
13-02-2025 08:10:54	507	€ 31.9500	XAMS	2307708834
13-02-2025 08:10:54	382	€ 31.9500	XAMS	2307708833
13-02-2025 08:11:10	391	€ 31.9350	XAMS	2307709398
13-02-2025 08:11:10	500	€ 31.9350	XAMS	2307709397
13-02-2025 08:11:10	165	€ 31.9350	XAMS	2307709396
13-02-2025 08:11:10	507	€ 31.9350	XAMS	2307709395
13-02-2025 08:11:28	100	£ 26.5000	XLON	2307709774
13-02-2025 08:11:28	217	£ 26.5000	XLON	2307709773
13-02-2025 08:11:28	309	£ 26.5000	XLON	2307709772
13-02-2025 08:11:31	750	£ 26.4950	XLON	2307709859
13-02-2025 08:11:31	89	£ 26.4950	XLON	2307709858
13-02-2025 08:11:31	32	£ 26.4950	XLON	2307709857
13-02-2025 08:11:31	500	£ 26.4950	XLON	2307709856
13-02-2025 08:11:31	294	£ 26.4950	XLON	2307709860
13-02-2025 08:12:18	1,475	£ 26.4750	XLON	2307711219
13-02-2025 08:12:44	438	€ 31.9350	XAMS	2307711890
13-02-2025 08:12:44	474	€ 31.9350	XAMS	2307711889
13-02-2025 08:12:44	228	€ 31.9350	XAMS	2307711888
13-02-2025 08:12:59	1,360	£ 26.4850	XLON	2307712398
13-02-2025 08:12:59	293	£ 26.4850	XLON	2307712397
13-02-2025 08:13:04	2,027	€ 31.9400	CEUX	2307712553

13-02-2025 08:13:36	429	€ 31.9350	XAMS	2307713379
13-02-2025 08:13:36	490	€ 31.9350	XAMS	2307713378
13-02-2025 08:13:36	226	€ 31.9350	XAMS	2307713377
13-02-2025 08:13:55	27	£ 26.4850	XLON	2307713867
13-02-2025 08:14:00	1,624	£ 26.4850	XLON	2307713994
13-02-2025 08:14:00	1,490	£ 26.4850	XLON	2307713993
13-02-2025 08:14:32	44	£ 26.4850	XLON	2307714644
13-02-2025 08:14:32	89	£ 26.4850	XLON	2307714645
13-02-2025 08:14:32	1,360	€ 31.9450	XAMS	2307714648
13-02-2025 08:14:32	818	€ 31.9450	XAMS	2307714647
13-02-2025 08:14:32	1,438	£ 26.4850	XLON	2307714646
13-02-2025 08:16:03	763	£ 26.4750	XLON	2307717152
13-02-2025 08:16:03	89	£ 26.4750	XLON	2307717151
13-02-2025 08:16:03	630	£ 26.4750	XLON	2307717150
13-02-2025 08:16:03	193	£ 26.4750	XLON	2307717149
13-02-2025 08:16:25	1,211	£ 26.4450	XLON	2307717980
13-02-2025 08:16:25	540	£ 26.4450	XLON	2307717979
13-02-2025 08:17:00	1,655	€ 31.9200	XAMS	2307719082
13-02-2025 08:17:00	266	€ 31.9200	XAMS	2307719081
13-02-2025 08:17:07	1,668	£ 26.4600	BATE	2307719269
13-02-2025 08:18:09	89	£ 26.4750	XLON	2307721280
13-02-2025 08:18:09	1,156	£ 26.4750	XLON	2307721279
13-02-2025 08:18:10	561	€ 31.9250	XAMS	2307721349
13-02-2025 08:18:23	406	£ 26.4850	CHIX	2307721663
13-02-2025 08:18:27	905	£ 26.4850	CHIX	2307721763
13-02-2025 08:18:30	1,683	£ 26.4850	XLON	2307721862
13-02-2025 08:18:30	446	£ 26.4850	CHIX	2307721861
13-02-2025 08:19:21	486	€ 31.9750	XAMS	2307723417
13-02-2025 08:19:21	621	€ 31.9750	XAMS	2307723416
13-02-2025 08:19:21	263	€ 31.9750	XAMS	2307723415
13-02-2025 08:19:37	1,522	£ 26.5250	XLON	2307723830
13-02-2025 08:20:37	1,373	£ 26.5400	XLON	2307725627
13-02-2025 08:20:42	129	£ 26.5400	XLON	2307725760
13-02-2025 08:20:45	1,484	€ 32.0000	XAMS	2307725872
13-02-2025 08:20:45	675	€ 32.0000	XAMS	2307725871
13-02-2025 08:22:06	1,931	€ 32.0000	XAMS	2307727982
13-02-2025 08:22:18	1,562	£ 26.5350	XLON	2307728306
13-02-2025 08:22:18	264	£ 26.5350	XLON	2307728305

13-02-2025 08:22:18	1,939	€ 31.9950	CEUX	2307728304
13-02-2025 08:23:09	1,818	£ 26.5550	XLON	2307729702
13-02-2025 08:24:34	17	£ 26.5500	XLON	2307732214
13-02-2025 08:24:34	1,508	£ 26.5500	XLON	2307732213
13-02-2025 08:24:36	794	€ 32.0050	XAMS	2307732324
13-02-2025 08:24:36	862	€ 32.0050	XAMS	2307732323
13-02-2025 08:26:29	993	€ 31.9950	XAMS	2307735494
13-02-2025 08:26:42	112	£ 26.5450	XLON	2307735921
13-02-2025 08:26:49	1,625	£ 26.5450	XLON	2307736154
13-02-2025 08:27:00	1,750	£ 26.5400	XLON	2307736430
13-02-2025 08:27:00	14	£ 26.5400	BATE	2307736429
13-02-2025 08:27:00	1,168	£ 26.5400	BATE	2307736432
13-02-2025 08:27:00	603	£ 26.5400	BATE	2307736431
13-02-2025 08:27:35	538	€ 31.9900	XAMS	2307737396
13-02-2025 08:27:35	197	€ 31.9900	XAMS	2307737395
13-02-2025 08:27:35	993	€ 31.9900	XAMS	2307737394
13-02-2025 08:28:39	1,757	£ 26.5250	XLON	2307738759
13-02-2025 08:29:00	1,579	£ 26.5200	CHIX	2307739393
13-02-2025 08:29:58	2,091	€ 31.9900	XAMS	2307740941
13-02-2025 08:30:02	524	£ 26.5300	XLON	2307741096
13-02-2025 08:30:02	1,173	£ 26.5300	XLON	2307741097
13-02-2025 08:31:26	37	€ 32.0050	XAMS	2307744034
13-02-2025 08:31:26	15	€ 32.0050	XAMS	2307744033
13-02-2025 08:31:26	993	€ 32.0050	XAMS	2307744032
13-02-2025 08:31:26	939	€ 32.0050	XAMS	2307744031
13-02-2025 08:31:52	1,890	€ 32.0100	CEUX	2307744926
13-02-2025 08:31:55	1,643	£ 26.5500	XLON	2307745003
13-02-2025 08:31:55	166	£ 26.5500	XLON	2307745002
13-02-2025 08:32:21	1,695	£ 26.5300	XLON	2307745821
13-02-2025 08:33:38	1,714	€ 31.9850	XAMS	2307747941
13-02-2025 08:33:38	268	€ 31.9850	XAMS	2307747940
13-02-2025 08:33:46	1,737	£ 26.5300	XLON	2307748197
13-02-2025 08:34:35	1,958	€ 31.9500	XAMS	2307749789
13-02-2025 08:34:56	903	£ 26.5050	XLON	2307750427
13-02-2025 08:34:56	778	£ 26.5050	XLON	2307750426
13-02-2025 08:35:03	1,315	£ 26.5000	XLON	2307750694
13-02-2025 08:35:03	151	£ 26.5000	XLON	2307750693
13-02-2025 08:35:15	1,578	£ 26.4900	XLON	2307751078

13-02-2025 08:36:00	333	€ 31.9200	XAMS	2307752571
13-02-2025 08:36:00	993	€ 31.9200	XAMS	2307752570
13-02-2025 08:36:50	508	£ 26.4900	XLON	2307753975
13-02-2025 08:36:50	358	£ 26.4900	XLON	2307753974
13-02-2025 08:36:51	153	€ 31.9300	XAMS	2307754011
13-02-2025 08:37:11	322	€ 31.9300	XAMS	2307754450
13-02-2025 08:37:11	815	€ 31.9300	XAMS	2307754449
13-02-2025 08:37:25	305	£ 26.4850	XLON	2307754754
13-02-2025 08:37:25	500	£ 26.4850	XLON	2307754752
13-02-2025 08:37:41	353	€ 31.9250	XAMS	2307755157
13-02-2025 08:37:41	862	€ 31.9250	XAMS	2307755156
13-02-2025 08:39:08	540	£ 26.4950	XLON	2307757762
13-02-2025 08:39:08	89	£ 26.4950	XLON	2307757761
13-02-2025 08:39:08	168	£ 26.4950	XLON	2307757760
13-02-2025 08:39:17	177	£ 26.4950	XLON	2307757965
13-02-2025 08:39:17	3	£ 26.4950	XLON	2307757964
13-02-2025 08:39:17	89	£ 26.4950	XLON	2307757963
13-02-2025 08:39:17	600	£ 26.4950	XLON	2307757962
13-02-2025 08:39:17	1,792	£ 26.4950	CHIX	2307757966
13-02-2025 08:39:17	1,470	£ 26.4900	BATE	2307757967
13-02-2025 08:39:23	253	€ 31.9350	XAMS	2307758102
13-02-2025 08:39:29	953	€ 31.9350	XAMS	2307758291
13-02-2025 08:39:29	1,003	€ 31.9350	XAMS	2307758290
13-02-2025 08:39:47	1,464	£ 26.4850	XLON	2307758758
13-02-2025 08:41:00	213	€ 31.9050	CEUX	2307760983
13-02-2025 08:41:00	420	€ 31.9050	CEUX	2307760982
13-02-2025 08:41:00	750	€ 31.9050	CEUX	2307760981
13-02-2025 08:41:00	767	€ 31.9050	CEUX	2307760980
13-02-2025 08:41:27	74	£ 26.4550	XLON	2307761900
13-02-2025 08:41:27	30	£ 26.4550	XLON	2307761899
13-02-2025 08:41:27	85	€ 31.8900	XAMS	2307761902
13-02-2025 08:41:27	125	€ 31.8900	XAMS	2307761901
13-02-2025 08:41:32	1,624	£ 26.4550	XLON	2307762032
13-02-2025 08:41:32	89	£ 26.4550	XLON	2307762031
13-02-2025 08:41:32	6	£ 26.4550	XLON	2307762030
13-02-2025 08:41:32	1,502	£ 26.4550	XLON	2307762029
13-02-2025 08:41:44	920	€ 31.8800	XAMS	2307762345
13-02-2025 08:41:44	372	€ 31.8800	XAMS	2307762344

13-02-2025 08:43:00	985	£ 26.4600	XLON	2307764405
13-02-2025 08:43:26	74	£ 26.4600	XLON	2307765289
13-02-2025 08:43:26	540	£ 26.4600	XLON	2307765288
13-02-2025 08:44:25	2,189	€ 31.8850	XAMS	2307767136
13-02-2025 08:44:25	332	£ 26.4550	XLON	2307767135
13-02-2025 08:44:25	1,228	£ 26.4550	XLON	2307767134
13-02-2025 08:46:10	1,647	£ 26.4300	XLON	2307770103
13-02-2025 08:46:51	417	€ 31.8550	XAMS	2307770937
13-02-2025 08:46:51	417	€ 31.8550	XAMS	2307770936
13-02-2025 08:46:51	1,043	€ 31.8550	XAMS	2307770935
13-02-2025 08:48:04	3	£ 26.4400	XLON	2307772426
13-02-2025 08:48:04	1,777	£ 26.4400	XLON	2307772425
13-02-2025 08:49:22	145	€ 31.8950	XAMS	2307774861
13-02-2025 08:49:22	1,187	€ 31.8950	XAMS	2307774860
13-02-2025 08:49:28	784	£ 26.4600	BATE	2307775005
13-02-2025 08:49:28	938	£ 26.4600	BATE	2307775004
13-02-2025 08:49:28	1,725	£ 26.4600	XLON	2307775006
13-02-2025 08:49:42	88	€ 31.8850	XAMS	2307775359
13-02-2025 08:49:42	1,242	€ 31.8850	XAMS	2307775358
13-02-2025 08:49:42	452	€ 31.8850	XAMS	2307775357
13-02-2025 08:49:42	442	€ 31.8850	XAMS	2307775356
13-02-2025 08:50:47	205	€ 31.8650	XAMS	2307777552
13-02-2025 08:50:47	1,761	€ 31.8650	XAMS	2307777553
13-02-2025 08:51:33	1,525	£ 26.4350	XLON	2307778618
13-02-2025 08:52:24	704	£ 26.4250	CHIX	2307779875
13-02-2025 08:52:24	1,098	£ 26.4250	CHIX	2307779874
13-02-2025 08:52:44	1,312	£ 26.4300	XLON	2307780372
13-02-2025 08:52:45	386	£ 26.4300	XLON	2307780392
13-02-2025 08:52:55	600	€ 31.8500	XAMS	2307780635
13-02-2025 08:53:47	1,667	€ 31.8250	CEUX	2307782084
13-02-2025 08:53:47	510	€ 31.8250	CEUX	2307782083
13-02-2025 08:54:35	1,018	£ 26.4150	XLON	2307783565
13-02-2025 08:54:35	448	£ 26.4150	XLON	2307783566
13-02-2025 08:54:40	697	€ 31.8350	XAMS	2307783734
13-02-2025 08:54:40	1,200	€ 31.8350	XAMS	2307783733
13-02-2025 08:55:29	248	£ 26.4050	XLON	2307785080
13-02-2025 08:55:29	1,343	£ 26.4050	XLON	2307785085
13-02-2025 08:56:48	1,000	£ 26.4100	XLON	2307786998

13-02-2025 08:56:48	719	£ 26.4100	XLON	2307787004
13-02-2025 08:57:13	275	€ 31.8300	XAMS	2307787558
13-02-2025 08:57:13	295	€ 31.8300	XAMS	2307787557
13-02-2025 08:57:13	1,560	€ 31.8300	XAMS	2307787556
13-02-2025 08:57:49	1,613	£ 26.4000	XLON	2307788293
13-02-2025 08:59:36	210	€ 31.8050	XAMS	2307790705
13-02-2025 08:59:36	1,560	€ 31.8050	XAMS	2307790704
13-02-2025 08:59:36	442	€ 31.8050	XAMS	2307790703
13-02-2025 09:00:07	475	£ 26.4100	XLON	2307791766
13-02-2025 09:00:07	1,348	£ 26.4100	XLON	2307791765
13-02-2025 09:00:47	230	£ 26.4050	XLON	2307792849
13-02-2025 09:00:56	1,516	£ 26.4050	XLON	2307793292
13-02-2025 09:02:42	564	£ 26.4200	XLON	2307796851
13-02-2025 09:02:42	452	£ 26.4200	XLON	2307796882
13-02-2025 09:02:42	600	£ 26.4200	XLON	2307796881
13-02-2025 09:02:42	786	€ 31.8350	XAMS	2307796886
13-02-2025 09:02:42	1	€ 31.8350	XAMS	2307796885
13-02-2025 09:02:42	1,433	€ 31.8350	XAMS	2307796884
13-02-2025 09:02:43	759	£ 26.4150	BATE	2307796920
13-02-2025 09:02:57	980	£ 26.4150	BATE	2307797271
13-02-2025 09:04:12	1,029	£ 26.4100	XLON	2307799051
13-02-2025 09:05:11	1,123	€ 31.8550	XAMS	2307800811
13-02-2025 09:05:32	1,550	£ 26.4350	XLON	2307801374
13-02-2025 09:05:32	1,753	£ 26.4350	XLON	2307801373
13-02-2025 09:05:32	1,455	£ 26.4350	CHIX	2307801372
13-02-2025 09:05:32	338	£ 26.4350	CHIX	2307801371
13-02-2025 09:05:59	121	£ 26.4300	XLON	2307801966
13-02-2025 09:05:59	238	£ 26.4300	XLON	2307801965
13-02-2025 09:05:59	600	£ 26.4300	XLON	2307801964
13-02-2025 09:05:59	630	£ 26.4300	XLON	2307801963
13-02-2025 09:05:59	101	£ 26.4300	XLON	2307801962
13-02-2025 09:06:05	1,306	€ 31.8350	XAMS	2307802134
13-02-2025 09:06:05	500	€ 31.8350	XAMS	2307802133
13-02-2025 09:07:33	241	£ 26.4350	XLON	2307804413
13-02-2025 09:07:54	570	£ 26.4350	XLON	2307804918
13-02-2025 09:07:54	328	£ 26.4350	XLON	2307804917
13-02-2025 09:07:54	540	£ 26.4350	XLON	2307804916
13-02-2025 09:07:54	154	£ 26.4350	XLON	2307804915

13-02-2025 09:07:54	129	£ 26.4350	XLON	2307804919
13-02-2025 09:08:20	313	€ 31.8650	XAMS	2307805674
13-02-2025 09:08:20	1,560	€ 31.8650	XAMS	2307805673
13-02-2025 09:08:27	410	€ 31.8600	CEUX	2307805939
13-02-2025 09:08:27	750	€ 31.8600	CEUX	2307805938
13-02-2025 09:08:27	990	€ 31.8600	CEUX	2307805937
13-02-2025 09:09:34	90	£ 26.4350	XLON	2307807726
13-02-2025 09:09:34	89	£ 26.4350	XLON	2307807725
13-02-2025 09:09:34	30	£ 26.4350	XLON	2307807724
13-02-2025 09:09:34	540	£ 26.4350	XLON	2307807723
13-02-2025 09:09:34	822	£ 26.4350	XLON	2307807727
13-02-2025 09:09:34	188	€ 31.8550	XAMS	2307807730
13-02-2025 09:09:34	1,560	€ 31.8550	XAMS	2307807729
13-02-2025 09:09:34	442	€ 31.8550	XAMS	2307807728
13-02-2025 09:09:59	217	£ 26.4250	XLON	2307808328
13-02-2025 09:10:01	1,569	£ 26.4250	XLON	2307808383
13-02-2025 09:10:48	255	€ 31.8350	XAMS	2307809348
13-02-2025 09:10:48	1,560	€ 31.8350	XAMS	2307809347
13-02-2025 09:10:48	265	€ 31.8350	XAMS	2307809346
13-02-2025 09:11:42	1,712	£ 26.4200	XLON	2307810649
13-02-2025 09:12:44	891	£ 26.4050	XLON	2307811866
13-02-2025 09:12:44	490	£ 26.4050	XLON	2307811865
13-02-2025 09:13:37	3	€ 31.8400	XAMS	2307813234
13-02-2025 09:13:37	600	€ 31.8400	XAMS	2307813233
13-02-2025 09:13:37	1,240	€ 31.8400	XAMS	2307813232
13-02-2025 09:14:29	1,259	£ 26.4000	XLON	2307814650
13-02-2025 09:14:29	387	£ 26.4000	XLON	2307814649
13-02-2025 09:14:29	550	£ 26.4000	XLON	2307814652
13-02-2025 09:14:29	410	£ 26.4000	XLON	2307814651
13-02-2025 09:14:29	1,536	£ 26.3950	BATE	2307814668
13-02-2025 09:14:35	94	€ 31.8100	XAMS	2307814746
13-02-2025 09:14:35	558	€ 31.8100	XAMS	2307814745
13-02-2025 09:14:35	1,560	€ 31.8100	XAMS	2307814744
13-02-2025 09:14:53	923	£ 26.3950	XLON	2307815291
13-02-2025 09:15:11	2,206	€ 31.8000	XAMS	2307815735
13-02-2025 09:16:21	1,148	£ 26.3800	XLON	2307817344
13-02-2025 09:16:21	500	£ 26.3800	XLON	2307817343
13-02-2025 09:16:33	477	£ 26.3800	XLON	2307817649

13-02-2025 09:16:33	1,273	£ 26.3800	XLON	2307817648
13-02-2025 09:17:37	321	£ 26.3700	XLON	2307819192
13-02-2025 09:17:37	1,200	£ 26.3700	XLON	2307819191
13-02-2025 09:17:38	446	€ 31.7850	XAMS	2307819212
13-02-2025 09:18:09	501	£ 26.3650	CHIX	2307819949
13-02-2025 09:18:09	291	£ 26.3650	CHIX	2307819948
13-02-2025 09:18:09	959	£ 26.3650	CHIX	2307819947
13-02-2025 09:18:11	1,423	€ 31.7650	XAMS	2307820008
13-02-2025 09:18:11	452	€ 31.7650	XAMS	2307820007
13-02-2025 09:19:07	601	£ 26.3400	XLON	2307821491
13-02-2025 09:19:07	594	£ 26.3400	XLON	2307821490
13-02-2025 09:19:07	570	£ 26.3400	XLON	2307821489
13-02-2025 09:20:11	163	£ 26.3350	XLON	2307822879
13-02-2025 09:20:11	177	£ 26.3350	XLON	2307822878
13-02-2025 09:20:11	352	£ 26.3350	XLON	2307822877
13-02-2025 09:21:37	381	£ 26.3300	XLON	2307824615
13-02-2025 09:21:37	1,277	£ 26.3300	XLON	2307824614
13-02-2025 09:21:37	27	£ 26.3300	XLON	2307824613
13-02-2025 09:21:37	473	€ 31.7400	XAMS	2307824618
13-02-2025 09:21:37	1,560	€ 31.7400	XAMS	2307824617
13-02-2025 09:22:58	1,807	€ 31.7400	CEUX	2307826374
13-02-2025 09:22:58	180	€ 31.7400	CEUX	2307826373
13-02-2025 09:22:58	190	€ 31.7400	CEUX	2307826372
13-02-2025 09:23:41	269	£ 26.3300	XLON	2307827383
13-02-2025 09:23:41	1,075	£ 26.3300	XLON	2307827382
13-02-2025 09:23:41	470	£ 26.3300	XLON	2307827381
13-02-2025 09:23:59	1,560	€ 31.7400	XAMS	2307827777
13-02-2025 09:23:59	550	€ 31.7400	XAMS	2307827776
13-02-2025 09:25:26	269	£ 26.3350	XLON	2307829948
13-02-2025 09:25:26	795	£ 26.3350	XLON	2307829949
13-02-2025 09:25:38	664	£ 26.3350	XLON	2307830204
13-02-2025 09:27:20	143	£ 26.3500	XLON	2307832614
13-02-2025 09:27:20	426	£ 26.3500	XLON	2307832613
13-02-2025 09:27:20	1,148	£ 26.3500	XLON	2307832612
13-02-2025 09:28:25	2,107	€ 31.7700	XAMS	2307834128
13-02-2025 09:29:11	1,645	£ 26.3600	XLON	2307835152
13-02-2025 09:29:11	1,458	£ 26.3600	XLON	2307835151
13-02-2025 09:29:11	257	£ 26.3600	XLON	2307835150

13-02-2025 09:29:13	525	£ 26.3550	BATE	2307835220
13-02-2025 09:29:13	525	£ 26.3550	BATE	2307835219
13-02-2025 09:29:13	619	£ 26.3550	BATE	2307835218
13-02-2025 09:30:01	1,068	£ 26.3450	XLON	2307836467
13-02-2025 09:30:01	600	£ 26.3450	XLON	2307836466
13-02-2025 09:30:04	1,723	€ 31.7600	XAMS	2307836631
13-02-2025 09:30:04	221	€ 31.7600	XAMS	2307836630
13-02-2025 09:30:04	171	£ 26.3400	XLON	2307836635
13-02-2025 09:30:04	243	£ 26.3400	XLON	2307836634
13-02-2025 09:30:04	1,148	£ 26.3400	XLON	2307836633
13-02-2025 09:30:57	498	€ 31.7550	XAMS	2307837964
13-02-2025 09:30:57	1,560	€ 31.7550	XAMS	2307837963
13-02-2025 09:31:55	390	£ 26.3200	XLON	2307839663
13-02-2025 09:31:55	370	£ 26.3200	XLON	2307839662
13-02-2025 09:31:55	382	£ 26.3200	XLON	2307839661
13-02-2025 09:31:55	247	£ 26.3200	XLON	2307839660
13-02-2025 09:31:55	27	£ 26.3200	XLON	2307839659
13-02-2025 09:31:55	76	£ 26.3200	XLON	2307839658
13-02-2025 09:32:43	1,082	£ 26.3350	CHIX	2307841004
13-02-2025 09:32:43	138	£ 26.3350	CHIX	2307841003
13-02-2025 09:32:43	255	£ 26.3350	CHIX	2307841002
13-02-2025 09:32:43	65	£ 26.3350	CHIX	2307841001
13-02-2025 09:32:43	1,783	€ 31.7500	XAMS	2307841006
13-02-2025 09:32:43	22	€ 31.7500	XAMS	2307841005
13-02-2025 09:33:15	184	£ 26.3350	XLON	2307841965
13-02-2025 09:33:33	1,440	£ 26.3350	XLON	2307842410
13-02-2025 09:35:01	273	€ 31.7200	XAMS	2307844655
13-02-2025 09:35:01	639	€ 31.7200	XAMS	2307844654
13-02-2025 09:35:01	1,303	€ 31.7200	XAMS	2307844653
13-02-2025 09:35:46	957	£ 26.3000	XLON	2307846677
13-02-2025 09:35:46	570	£ 26.3000	XLON	2307846676
13-02-2025 09:37:22	424	£ 26.2800	XLON	2307849241
13-02-2025 09:37:22	1,148	£ 26.2800	XLON	2307849240
13-02-2025 09:38:30	1,582	€ 31.6950	XAMS	2307850776
13-02-2025 09:38:30	2,127	€ 31.6950	XAMS	2307850775
13-02-2025 09:38:30	570	€ 31.6950	XAMS	2307850774
13-02-2025 09:38:45	214	£ 26.2800	XLON	2307851186
13-02-2025 09:38:45	1,483	£ 26.2800	XLON	2307851191

13-02-2025 09:40:18	1,805	€ 31.7000	CEUX	2307853581
13-02-2025 09:40:50	1,485	£ 26.2950	XLON	2307854231
13-02-2025 09:42:13	1,454	€ 31.7200	XAMS	2307856530
13-02-2025 09:42:13	605	€ 31.7200	XAMS	2307856529
13-02-2025 09:42:45	663	£ 26.3050	BATE	2307857346
13-02-2025 09:42:45	917	£ 26.3050	BATE	2307857347
13-02-2025 09:42:45	779	£ 26.3050	XLON	2307857350
13-02-2025 09:42:45	440	£ 26.3050	XLON	2307857349
13-02-2025 09:42:45	589	£ 26.3050	XLON	2307857348
13-02-2025 09:44:04	235	£ 26.3100	XLON	2307859292
13-02-2025 09:44:04	1,148	£ 26.3100	XLON	2307859291
13-02-2025 09:44:30	1,052	£ 26.3150	XLON	2307859997
13-02-2025 09:45:13	570	€ 31.7250	XAMS	2307861195
13-02-2025 09:45:13	98	€ 31.7250	XAMS	2307861198
13-02-2025 09:45:13	641	€ 31.7250	XAMS	2307861197
13-02-2025 09:45:13	570	€ 31.7250	XAMS	2307861196
13-02-2025 09:45:30	415	£ 26.3050	CHIX	2307861784
13-02-2025 09:45:39	1,347	£ 26.3050	CHIX	2307862011
13-02-2025 09:46:28	167	£ 26.3050	XLON	2307863182
13-02-2025 09:46:28	651	£ 26.3050	XLON	2307863181
13-02-2025 09:46:28	339	£ 26.3050	XLON	2307863180
13-02-2025 09:47:02	994	€ 31.7200	XAMS	2307864084
13-02-2025 09:47:19	1,193	€ 31.7200	XAMS	2307864581
13-02-2025 09:48:15	949	£ 26.3100	XLON	2307866040
13-02-2025 09:50:01	1,607	£ 26.3200	XLON	2307869069
13-02-2025 09:50:42	1,346	€ 31.7400	XAMS	2307870324
13-02-2025 09:50:42	600	€ 31.7400	XAMS	2307870323
13-02-2025 09:50:51	178	£ 26.3200	XLON	2307870571
13-02-2025 09:50:51	1,148	£ 26.3200	XLON	2307870570
13-02-2025 09:50:51	372	£ 26.3200	XLON	2307870569
13-02-2025 09:52:20	1,400	£ 26.3300	XLON	2307872993
13-02-2025 09:52:32	1,537	€ 31.7550	XAMS	2307873252
13-02-2025 09:52:32	421	€ 31.7550	XAMS	2307873251
13-02-2025 09:52:32	211	€ 31.7550	XAMS	2307873258
13-02-2025 09:52:32	1,036	€ 31.7550	XAMS	2307873257
13-02-2025 09:52:32	540	€ 31.7550	XAMS	2307873256
13-02-2025 09:52:32	23	€ 31.7550	XAMS	2307873255
13-02-2025 09:52:55	1,916	€ 31.7500	CEUX	2307873767

13-02-2025 09:55:17	66	€ 31.7600	XAMS	2307877756
13-02-2025 09:55:34	1,184	€ 31.7600	XAMS	2307878234
13-02-2025 09:55:34	580	€ 31.7600	XAMS	2307878233
13-02-2025 09:55:34	318	£ 26.3400	XLON	2307878236
13-02-2025 09:55:34	142	£ 26.3400	XLON	2307878235
13-02-2025 09:55:52	399	£ 26.3450	XLON	2307878702
13-02-2025 09:55:52	358	£ 26.3450	XLON	2307878701
13-02-2025 09:55:52	30	£ 26.3450	XLON	2307878700
13-02-2025 09:55:53	431	£ 26.3450	XLON	2307878719
13-02-2025 09:55:53	378	£ 26.3450	XLON	2307878718
13-02-2025 09:55:53	66	£ 26.3450	XLON	2307878725
13-02-2025 09:55:53	11	£ 26.3450	XLON	2307878724
13-02-2025 09:55:53	15	£ 26.3450	XLON	2307878723
13-02-2025 09:55:53	38	£ 26.3450	XLON	2307878722
13-02-2025 09:55:53	362	£ 26.3450	XLON	2307878721
13-02-2025 09:56:05	401	£ 26.3450	XLON	2307879044
13-02-2025 09:56:05	381	£ 26.3450	XLON	2307879043
13-02-2025 09:56:05	325	£ 26.3450	XLON	2307879042
13-02-2025 09:56:05	362	£ 26.3450	XLON	2307879041
13-02-2025 09:56:41	1,257	£ 26.3550	XLON	2307880425
13-02-2025 09:57:17	1,762	£ 26.3500	BATE	2307881729
13-02-2025 09:58:01	276	£ 26.3400	XLON	2307883471
13-02-2025 09:58:01	243	£ 26.3400	XLON	2307883470
13-02-2025 09:58:01	1,148	£ 26.3400	XLON	2307883469
13-02-2025 09:58:07	330	€ 31.7550	XAMS	2307884002
13-02-2025 09:58:07	1,560	€ 31.7550	XAMS	2307884001
13-02-2025 10:00:27	1,628	£ 26.3400	XLON	2307886325
13-02-2025 10:00:46	272	€ 31.7550	XAMS	2307886685
13-02-2025 10:00:46	398	€ 31.7550	XAMS	2307886684
13-02-2025 10:00:46	1,560	€ 31.7550	XAMS	2307886683
13-02-2025 10:02:43	1,372	£ 26.3450	CHIX	2307888727
13-02-2025 10:02:43	98	£ 26.3450	CHIX	2307888726
13-02-2025 10:02:43	1,148	£ 26.3450	XLON	2307888728
13-02-2025 10:04:30	18	£ 26.3650	XLON	2307890317
13-02-2025 10:04:30	417	£ 26.3650	XLON	2307890316
13-02-2025 10:04:30	359	£ 26.3650	XLON	2307890315
13-02-2025 10:04:30	1,148	£ 26.3650	XLON	2307890314
13-02-2025 10:04:51	12	€ 31.7750	XAMS	2307890594

13-02-2025 10:04:51	530	€ 31.7750	XAMS	2307890593
13-02-2025 10:04:51	906	€ 31.7750	XAMS	2307890592
13-02-2025 10:04:51	442	€ 31.7750	XAMS	2307890591
13-02-2025 10:05:58	366	£ 26.3650	XLON	2307891542
13-02-2025 10:05:58	1,148	£ 26.3650	XLON	2307891541
13-02-2025 10:07:51	709	€ 31.7700	XAMS	2307893061
13-02-2025 10:07:51	1,459	€ 31.7700	XAMS	2307893060
13-02-2025 10:07:51	989	€ 31.7700	CEUX	2307893058
13-02-2025 10:07:51	1,086	€ 31.7700	CEUX	2307893057
13-02-2025 10:09:01	153	£ 26.3700	XLON	2307893920
13-02-2025 10:09:01	470	£ 26.3700	XLON	2307893919
13-02-2025 10:09:01	1,148	£ 26.3700	XLON	2307893918
13-02-2025 10:10:00	1,742	£ 26.3700	XLON	2307894688
13-02-2025 10:10:00	1,641	£ 26.3700	XLON	2307894687
13-02-2025 10:10:00	464	£ 26.3700	XLON	2307894686
13-02-2025 10:10:00	1,209	£ 26.3700	XLON	2307894685
13-02-2025 10:10:00	2	£ 26.3650	XLON	2307894689
13-02-2025 10:10:00	1,806	£ 26.3650	XLON	2307894691
13-02-2025 10:10:00	2,048	€ 31.7800	XAMS	2307894700
13-02-2025 10:10:00	1,909	€ 31.7800	XAMS	2307894699
13-02-2025 10:10:39	1,481	£ 26.3600	BATE	2307895263
13-02-2025 10:11:42	591	€ 31.7700	XAMS	2307896101
13-02-2025 10:11:42	1,457	€ 31.7700	XAMS	2307896100
13-02-2025 10:11:58	1,560	€ 31.7600	XAMS	2307896264
13-02-2025 10:13:07	144	£ 26.3450	XLON	2307897199
13-02-2025 10:13:07	685	£ 26.3450	XLON	2307897198
13-02-2025 10:13:07	99	£ 26.3450	XLON	2307897197
13-02-2025 10:13:07	386	£ 26.3450	XLON	2307897196
13-02-2025 10:13:07	48	£ 26.3450	XLON	2307897195
13-02-2025 10:13:07	284	£ 26.3450	XLON	2307897194
13-02-2025 10:14:20	1,242	€ 31.7600	XAMS	2307898194
13-02-2025 10:15:35	674	£ 26.3300	XLON	2307899068
13-02-2025 10:15:35	1,042	£ 26.3300	XLON	2307899066
13-02-2025 10:15:35	702	£ 26.3300	CHIX	2307899067
13-02-2025 10:15:35	817	£ 26.3300	CHIX	2307899065
13-02-2025 10:15:35	69	€ 31.7550	XAMS	2307899071
13-02-2025 10:15:35	694	€ 31.7550	XAMS	2307899070
13-02-2025 10:15:35	1,212	€ 31.7550	XAMS	2307899069

13-02-2025 10:16:09	418	£ 26.3150	XLON	2307899461
13-02-2025 10:16:09	1,148	£ 26.3150	XLON	2307899460
13-02-2025 10:17:11	1,211	£ 26.3100	XLON	2307900118
13-02-2025 10:18:00	499	€ 31.7450	CEUX	2307900688
13-02-2025 10:18:04	219	€ 31.7450	CEUX	2307900729
13-02-2025 10:18:34	411	€ 31.7450	CEUX	2307901273
13-02-2025 10:18:34	810	€ 31.7450	CEUX	2307901272
13-02-2025 10:18:53	786	£ 26.3200	XLON	2307901574
13-02-2025 10:18:53	450	£ 26.3200	XLON	2307901573
13-02-2025 10:18:53	384	£ 26.3200	XLON	2307901572
13-02-2025 10:18:53	424	£ 26.3200	XLON	2307901571
13-02-2025 10:19:10	2,007	€ 31.7400	XAMS	2307901786
13-02-2025 10:20:04	368	£ 26.3100	XLON	2307902862
13-02-2025 10:20:04	1,148	£ 26.3100	XLON	2307902861
13-02-2025 10:21:08	243	£ 26.3100	XLON	2307903735
13-02-2025 10:21:08	1,391	£ 26.3100	XLON	2307903734
13-02-2025 10:21:14	1,397	€ 31.7300	XAMS	2307903811
13-02-2025 10:21:14	224	€ 31.7300	XAMS	2307903810
13-02-2025 10:21:14	550	€ 31.7300	XAMS	2307903809
13-02-2025 10:21:40	1,821	£ 26.3000	XLON	2307904161
13-02-2025 10:23:03	1,010	£ 26.3000	XLON	2307905413
13-02-2025 10:23:03	374	£ 26.3000	XLON	2307905412
13-02-2025 10:23:03	395	£ 26.3000	XLON	2307905411
13-02-2025 10:23:03	413	£ 26.3000	XLON	2307905410
13-02-2025 10:23:03	138	£ 26.3000	XLON	2307905409
13-02-2025 10:23:38	1,680	£ 26.2950	BATE	2307905988
13-02-2025 10:25:11	1,029	£ 26.2950	XLON	2307907358
13-02-2025 10:25:11	278	£ 26.2950	XLON	2307907357
13-02-2025 10:25:11	500	£ 26.2950	XLON	2307907356
13-02-2025 10:25:35	1,821	€ 31.7150	XAMS	2307907681
13-02-2025 10:27:05	1,148	£ 26.3050	XLON	2307908837
13-02-2025 10:27:12	360	£ 26.3000	XLON	2307908944
13-02-2025 10:27:12	750	£ 26.3000	XLON	2307908943
13-02-2025 10:27:12	420	£ 26.3000	XLON	2307908942
13-02-2025 10:28:36	527	€ 31.7200	XAMS	2307910067
13-02-2025 10:28:36	1,560	€ 31.7200	XAMS	2307910066
13-02-2025 10:29:17	1,046	£ 26.3000	XLON	2307910601
13-02-2025 10:29:17	638	£ 26.3000	XLON	2307910600

13-02-2025 10:29:17	1,304	£ 26.3000	XLON	2307910602
13-02-2025 10:30:19	450	€ 31.7250	CEUX	2307911470
13-02-2025 10:30:19	1,696	€ 31.7250	CEUX	2307911471
13-02-2025 10:30:19	617	£ 26.2950	CHIX	2307911476
13-02-2025 10:30:19	1,200	£ 26.2950	CHIX	2307911477
13-02-2025 10:31:16	216	£ 26.2950	XLON	2307912260
13-02-2025 10:31:16	380	£ 26.2950	XLON	2307912259
13-02-2025 10:31:16	1,148	£ 26.2950	XLON	2307912258
13-02-2025 10:31:16	315	€ 31.7200	XAMS	2307912262
13-02-2025 10:31:16	1,560	€ 31.7200	XAMS	2307912261
13-02-2025 10:33:25	522	€ 31.7200	XAMS	2307914121
13-02-2025 10:33:25	463	€ 31.7200	XAMS	2307914120
13-02-2025 10:33:32	1,127	€ 31.7200	XAMS	2307914221
13-02-2025 10:33:32	450	€ 31.7200	XAMS	2307914220
13-02-2025 10:33:50	477	£ 26.3000	XLON	2307914542
13-02-2025 10:33:50	333	£ 26.3000	XLON	2307914541
13-02-2025 10:33:50	395	£ 26.3000	XLON	2307914540
13-02-2025 10:33:50	642	£ 26.3000	XLON	2307914539
13-02-2025 10:33:50	436	£ 26.3000	XLON	2307914538
13-02-2025 10:36:02	45	£ 26.3000	XLON	2307916366
13-02-2025 10:36:02	244	£ 26.3000	XLON	2307916365
13-02-2025 10:36:02	347	£ 26.3000	XLON	2307916364
13-02-2025 10:36:02	800	£ 26.3000	XLON	2307916363
13-02-2025 10:36:02	470	£ 26.3000	XLON	2307916362
13-02-2025 10:36:22	835	£ 26.3150	XLON	2307916675
13-02-2025 10:36:22	394	£ 26.3150	XLON	2307916674
13-02-2025 10:36:22	391	£ 26.3150	XLON	2307916673
13-02-2025 10:36:27	404	£ 26.3150	XLON	2307916731
13-02-2025 10:36:27	422	£ 26.3150	XLON	2307916730
13-02-2025 10:36:27	2,088	€ 31.7400	XAMS	2307916746
13-02-2025 10:37:21	332	£ 26.3100	XLON	2307917350
13-02-2025 10:37:21	1,148	£ 26.3100	XLON	2307917349
13-02-2025 10:37:49	1,271	€ 31.7300	XAMS	2307917790
13-02-2025 10:37:49	784	€ 31.7300	XAMS	2307917789
13-02-2025 10:38:50	378	£ 26.3100	XLON	2307918570
13-02-2025 10:38:50	399	£ 26.3100	XLON	2307918569
13-02-2025 10:38:50	402	£ 26.3100	XLON	2307918568
13-02-2025 10:39:42	1,796	€ 31.7500	XAMS	2307919199

13-02-2025 10:39:47	613	£ 26.3200	BATE	2307919257
13-02-2025 10:39:47	613	£ 26.3200	BATE	2307919256
13-02-2025 10:39:47	163	£ 26.3200	BATE	2307919258
13-02-2025 10:39:48	401	£ 26.3200	BATE	2307919264
13-02-2025 10:40:21	537	£ 26.3100	XLON	2307919668
13-02-2025 10:40:21	1,148	£ 26.3100	XLON	2307919667
13-02-2025 10:42:44	404	£ 26.3050	XLON	2307921546
13-02-2025 10:42:44	377	£ 26.3050	XLON	2307921545
13-02-2025 10:42:44	5	£ 26.3050	XLON	2307921544
13-02-2025 10:42:44	389	£ 26.3050	XLON	2307921543
13-02-2025 10:42:44	1,148	£ 26.3050	XLON	2307921542
13-02-2025 10:43:37	1,297	€ 31.7150	XAMS	2307922131
13-02-2025 10:43:37	570	€ 31.7150	XAMS	2307922130
13-02-2025 10:44:21	440	£ 26.3000	XLON	2307922693
13-02-2025 10:44:46	378	€ 31.7150	XAMS	2307923030
13-02-2025 10:44:46	211	€ 31.7150	XAMS	2307923029
13-02-2025 10:44:46	1,560	€ 31.7150	XAMS	2307923028
13-02-2025 10:46:08	261	£ 26.2950	XLON	2307924084
13-02-2025 10:46:08	570	£ 26.2950	XLON	2307924083
13-02-2025 10:46:08	1,684	£ 26.2950	CHIX	2307924082
13-02-2025 10:46:08	630	£ 26.2950	XLON	2307924081
13-02-2025 10:46:08	204	£ 26.2950	XLON	2307924080
13-02-2025 10:46:08	920	€ 31.7150	XAMS	2307924087
13-02-2025 10:46:08	1,077	€ 31.7150	XAMS	2307924086
13-02-2025 10:48:41	2,208	£ 26.3050	XLON	2307925872
13-02-2025 10:48:41	500	£ 26.3050	XLON	2307925871
13-02-2025 10:48:55	1,850	€ 31.7500	XAMS	2307926097
13-02-2025 10:48:55	2,156	€ 31.7500	CEUX	2307926096
13-02-2025 10:48:57	1,255	£ 26.3150	XLON	2307926132
13-02-2025 10:48:57	346	£ 26.3150	XLON	2307926131
13-02-2025 10:49:05	318	£ 26.3000	XLON	2307926272
13-02-2025 10:49:05	1,185	£ 26.3000	XLON	2307926273
13-02-2025 10:50:10	49	£ 26.2950	XLON	2307927338
13-02-2025 10:50:10	1,607	£ 26.2950	XLON	2307927339
13-02-2025 10:52:12	135	€ 31.7350	XAMS	2307929253
13-02-2025 10:52:12	385	€ 31.7350	XAMS	2307929252
13-02-2025 10:52:12	606	€ 31.7350	XAMS	2307929251
13-02-2025 10:52:12	781	€ 31.7350	XAMS	2307929250

13-02-2025 10:52:57	21	£ 26.3050	XLON	2307929942
13-02-2025 10:52:57	1,437	£ 26.3050	XLON	2307929941
13-02-2025 10:52:57	90	£ 26.3050	XLON	2307929940
13-02-2025 10:53:19	1,595	£ 26.3000	XLON	2307930269
13-02-2025 10:53:56	1,170	£ 26.3050	XLON	2307930901
13-02-2025 10:54:42	68	€ 31.7400	XAMS	2307931459
13-02-2025 10:54:42	1,938	€ 31.7400	XAMS	2307931463
13-02-2025 10:56:09	1,284	£ 26.3250	XLON	2307932974
13-02-2025 10:56:09	423	£ 26.3250	XLON	2307932973
13-02-2025 10:57:18	272	£ 26.3400	BATE	2307933951
13-02-2025 10:57:18	1,223	£ 26.3400	BATE	2307933950
13-02-2025 10:57:18	48	€ 31.7750	XAMS	2307933953
13-02-2025 10:57:18	1,770	€ 31.7750	XAMS	2307933952
13-02-2025 10:57:44	30	£ 26.3300	XLON	2307934297
13-02-2025 10:57:44	156	£ 26.3300	XLON	2307934296
13-02-2025 10:57:44	414	£ 26.3300	XLON	2307934295
13-02-2025 10:57:44	600	£ 26.3300	XLON	2307934294
13-02-2025 10:57:44	540	£ 26.3300	XLON	2307934293
13-02-2025 10:57:44	129	£ 26.3300	XLON	2307934292
13-02-2025 10:57:44	1,277	£ 26.3300	XLON	2307934298
13-02-2025 11:00:13	550	£ 26.3300	XLON	2307936482
13-02-2025 11:00:13	1,146	£ 26.3300	XLON	2307936491
13-02-2025 11:00:13	400	£ 26.3300	XLON	2307936490
13-02-2025 11:00:29	1,465	€ 31.7650	XAMS	2307936706
13-02-2025 11:00:29	420	€ 31.7650	XAMS	2307936705
13-02-2025 11:00:42	1,815	£ 26.3300	XLON	2307936917
13-02-2025 11:02:07	233	£ 26.3250	XLON	2307938174
13-02-2025 11:02:07	1,437	£ 26.3250	XLON	2307938173
13-02-2025 11:02:12	1,560	€ 31.7550	XAMS	2307938226
13-02-2025 11:04:33	13	£ 26.3350	CHIX	2307940385
13-02-2025 11:04:33	13	£ 26.3350	CHIX	2307940382
13-02-2025 11:04:33	1,005	£ 26.3350	CHIX	2307940381
13-02-2025 11:04:33	113	£ 26.3350	CHIX	2307940387
13-02-2025 11:04:33	400	£ 26.3350	CHIX	2307940386
13-02-2025 11:04:45	270	£ 26.3350	XLON	2307940537
13-02-2025 11:04:45	180	£ 26.3350	XLON	2307940536
13-02-2025 11:04:45	151	£ 26.3350	XLON	2307940535
13-02-2025 11:04:45	14	£ 26.3350	XLON	2307940534

13-02-2025 11:04:45	232	£ 26.3350	CHIX	2307940533
13-02-2025 11:04:45	914	£ 26.3350	XLON	2307940538
13-02-2025 11:06:02	1,560	€ 31.7350	XAMS	2307941962
13-02-2025 11:06:03	1,691	£ 26.3000	XLON	2307941997
13-02-2025 11:06:03	139	€ 31.7300	CEUX	2307942003
13-02-2025 11:06:03	404	€ 31.7300	CEUX	2307942002
13-02-2025 11:06:03	764	€ 31.7300	CEUX	2307942001
13-02-2025 11:06:03	298	€ 31.7300	CEUX	2307942000
13-02-2025 11:06:03	414	€ 31.7300	CEUX	2307941999
13-02-2025 11:08:21	1,299	€ 31.7300	XAMS	2307944037
13-02-2025 11:08:21	570	€ 31.7300	XAMS	2307944036
13-02-2025 11:08:21	50	€ 31.7300	XAMS	2307944041
13-02-2025 11:08:21	1,560	€ 31.7300	XAMS	2307944040
13-02-2025 11:08:21	450	€ 31.7300	XAMS	2307944039
13-02-2025 11:08:22	241	€ 31.7300	XAMS	2307944052
13-02-2025 11:08:22	540	€ 31.7300	XAMS	2307944051
13-02-2025 11:08:22	1,053	€ 31.7300	XAMS	2307944050
13-02-2025 11:09:16	418	£ 26.3050	XLON	2307944708
13-02-2025 11:09:19	135	£ 26.3050	XLON	2307944733
13-02-2025 11:09:19	520	£ 26.3050	XLON	2307944732
13-02-2025 11:09:19	600	£ 26.3050	XLON	2307944731
13-02-2025 11:11:03	1,203	£ 26.2950	XLON	2307946043
13-02-2025 11:11:03	440	£ 26.2950	XLON	2307946042
13-02-2025 11:12:04	1,955	€ 31.7200	XAMS	2307946784
13-02-2025 11:13:34	119	£ 26.3100	XLON	2307947857
13-02-2025 11:13:34	122	£ 26.3100	XLON	2307947856
13-02-2025 11:13:34	1,437	£ 26.3100	XLON	2307947855
13-02-2025 11:13:35	548	£ 26.3050	XLON	2307947863
13-02-2025 11:13:53	1,160	£ 26.3050	XLON	2307948102
13-02-2025 11:13:53	92	£ 26.3050	XLON	2307948101
13-02-2025 11:14:29	1,600	£ 26.3000	XLON	2307948601
13-02-2025 11:14:29	1,497	£ 26.3000	BATE	2307948600
13-02-2025 11:15:47	108	£ 26.3000	XLON	2307949653
13-02-2025 11:15:47	49	£ 26.3000	XLON	2307949652
13-02-2025 11:15:47	1,437	£ 26.3000	XLON	2307949651
13-02-2025 11:16:16	1,217	£ 26.2950	XLON	2307950020
13-02-2025 11:16:16	490	£ 26.2950	XLON	2307950019
13-02-2025 11:16:17	1,244	€ 31.7200	XAMS	2307950028

13-02-2025 11:16:17	757	€ 31.7200	XAMS	2307950027
13-02-2025 11:17:16	16	£ 26.2950	XLON	2307950698
13-02-2025 11:17:16	633	£ 26.2950	XLON	2307950697
13-02-2025 11:17:16	227	£ 26.2950	XLON	2307950696
13-02-2025 11:18:22	265	€ 31.7100	XAMS	2307951336
13-02-2025 11:18:22	1,065	€ 31.7100	XAMS	2307951335
13-02-2025 11:18:22	600	€ 31.7100	XAMS	2307951334
13-02-2025 11:18:22	88	€ 31.7100	XAMS	2307951333
13-02-2025 11:18:58	36	£ 26.2900	XLON	2307951732
13-02-2025 11:18:58	412	£ 26.2900	XLON	2307951731
13-02-2025 11:18:58	480	£ 26.2900	XLON	2307951730
13-02-2025 11:18:58	867	£ 26.2900	XLON	2307951729
13-02-2025 11:20:02	1,868	€ 31.7000	XAMS	2307952587
13-02-2025 11:20:02	2,161	€ 31.7000	XAMS	2307952586
13-02-2025 11:20:02	907	€ 31.6950	XAMS	2307952589
13-02-2025 11:20:02	1,560	€ 31.6950	XAMS	2307952588
13-02-2025 11:20:07	247	£ 26.2750	CHIX	2307952686
13-02-2025 11:20:07	1	£ 26.2750	CHIX	2307952689
13-02-2025 11:20:07	126	£ 26.2750	CHIX	2307952688
13-02-2025 11:20:07	58	£ 26.2750	CHIX	2307952687
13-02-2025 11:20:07	1,298	£ 26.2750	CHIX	2307952690
13-02-2025 11:23:16	2,084	€ 31.7100	XAMS	2307955735
13-02-2025 11:23:16	2,187	€ 31.7100	CEUX	2307955731
13-02-2025 11:23:16	421	£ 26.3000	XLON	2307955757
13-02-2025 11:23:16	411	£ 26.3000	XLON	2307955756
13-02-2025 11:23:16	1,077	£ 26.3000	XLON	2307955755
13-02-2025 11:23:16	66	£ 26.3000	XLON	2307955754
13-02-2025 11:23:46	225	£ 26.2950	XLON	2307956297
13-02-2025 11:23:46	540	£ 26.2950	XLON	2307956296
13-02-2025 11:23:46	163	£ 26.2950	XLON	2307956295
13-02-2025 11:23:46	630	£ 26.2950	XLON	2307956294
13-02-2025 11:23:46	80	£ 26.2950	XLON	2307956298
13-02-2025 11:24:21	1,421	£ 26.2950	XLON	2307956955
13-02-2025 11:24:21	373	£ 26.2950	XLON	2307956954
13-02-2025 11:24:21	154	£ 26.2950	XLON	2307956953
13-02-2025 11:26:10	185	£ 26.3050	XLON	2307958466
13-02-2025 11:26:31	1,560	€ 31.7200	XAMS	2307958657
13-02-2025 11:26:47	214	£ 26.3050	XLON	2307958869

13-02-2025 11:26:47	92	£ 26.3050	XLON	2307958868
13-02-2025 11:26:47	93	£ 26.3050	XLON	2307958867
13-02-2025 11:26:47	600	£ 26.3050	XLON	2307958866
13-02-2025 11:26:47	540	£ 26.3050	XLON	2307958865
13-02-2025 11:28:01	366	£ 26.3000	BATE	2307959705
13-02-2025 11:28:02	1,376	£ 26.3000	BATE	2307959714
13-02-2025 11:29:35	387	£ 26.3150	XLON	2307960910
13-02-2025 11:29:35	211	£ 26.3150	XLON	2307960909
13-02-2025 11:29:49	635	£ 26.3200	XLON	2307961098
13-02-2025 11:29:49	500	£ 26.3200	XLON	2307961097
13-02-2025 11:29:49	393	£ 26.3200	XLON	2307961096
13-02-2025 11:29:49	370	£ 26.3200	XLON	2307961101
13-02-2025 11:29:49	380	£ 26.3200	XLON	2307961100
13-02-2025 11:29:49	442	£ 26.3200	XLON	2307961099
13-02-2025 11:29:49	110	£ 26.3200	XLON	2307961102
13-02-2025 11:29:49	861	£ 26.3200	XLON	2307961103
13-02-2025 11:30:12	1,038	€ 31.7400	XAMS	2307961476
13-02-2025 11:30:12	57	€ 31.7400	XAMS	2307961475
13-02-2025 11:30:36	2,088	€ 31.7350	XAMS	2307961992
13-02-2025 11:30:43	232	£ 26.3150	XLON	2307962153
13-02-2025 11:30:43	1,077	£ 26.3150	XLON	2307962152
13-02-2025 11:30:43	351	£ 26.3150	XLON	2307962151
13-02-2025 11:33:25	171	£ 26.3000	XLON	2307964579
13-02-2025 11:33:25	351	£ 26.3000	XLON	2307964578
13-02-2025 11:33:25	1,348	£ 26.3000	XLON	2307964577
13-02-2025 11:33:50	646	€ 31.7150	XAMS	2307964916
13-02-2025 11:33:57	1,118	€ 31.7150	XAMS	2307965032
13-02-2025 11:33:57	693	€ 31.7150	XAMS	2307965031
13-02-2025 11:36:15	251	€ 31.7100	XAMS	2307967342
13-02-2025 11:36:15	1,560	€ 31.7100	XAMS	2307967341
13-02-2025 11:36:15	165	£ 26.3000	XLON	2307967344
13-02-2025 11:36:15	1,366	£ 26.3000	XLON	2307967343
13-02-2025 11:36:55	1,850	€ 31.7000	XAMS	2307967811
13-02-2025 11:38:08	577	£ 26.3000	XLON	2307968761
13-02-2025 11:38:08	37	£ 26.3000	XLON	2307968762
13-02-2025 11:38:08	158	£ 26.3000	XLON	2307968764
13-02-2025 11:38:08	863	£ 26.3000	XLON	2307968763
13-02-2025 11:38:08	1,596	£ 26.3000	XLON	2307968768

13-02-2025 11:39:07	242	£ 26.3100	XLON	2307969502
13-02-2025 11:39:07	402	£ 26.3100	XLON	2307969501
13-02-2025 11:39:07	948	£ 26.3100	XLON	2307969500
13-02-2025 11:40:32	636	€ 31.7200	XAMS	2307970608
13-02-2025 11:40:32	540	€ 31.7200	XAMS	2307970607
13-02-2025 11:40:32	921	€ 31.7200	XAMS	2307970606
13-02-2025 11:40:32	28	€ 31.7200	XAMS	2307970605
13-02-2025 11:40:32	26	€ 31.7200	XAMS	2307970604
13-02-2025 11:40:58	391	€ 31.7350	XAMS	2307970993
13-02-2025 11:40:58	991	€ 31.7350	XAMS	2307970992
13-02-2025 11:41:03	356	£ 26.3300	XLON	2307971078
13-02-2025 11:41:03	364	£ 26.3300	XLON	2307971077
13-02-2025 11:41:03	172	£ 26.3300	XLON	2307971076
13-02-2025 11:41:03	219	£ 26.3300	XLON	2307971075
13-02-2025 11:41:03	1,348	£ 26.3300	XLON	2307971074
13-02-2025 11:41:23	935	€ 31.7350	CEUX	2307971289
13-02-2025 11:41:23	935	€ 31.7350	CEUX	2307971288
13-02-2025 11:41:31	1,093	£ 26.3250	CHIX	2307971415
13-02-2025 11:41:31	420	£ 26.3250	CHIX	2307971414
13-02-2025 11:41:31	43	£ 26.3250	CHIX	2307971417
13-02-2025 11:41:31	3	£ 26.3250	CHIX	2307971416
13-02-2025 11:41:38	212	£ 26.3250	CHIX	2307971638
13-02-2025 11:42:45	177	£ 26.3250	XLON	2307972545
13-02-2025 11:42:45	1,348	£ 26.3250	XLON	2307972544
13-02-2025 11:42:45	188	£ 26.3250	XLON	2307972543
13-02-2025 11:43:01	989	€ 31.7400	XAMS	2307972712
13-02-2025 11:43:01	588	€ 31.7400	XAMS	2307972711
13-02-2025 11:43:43	1,560	€ 31.7600	XAMS	2307973203
13-02-2025 11:45:07	11	£ 26.3600	XLON	2307974289
13-02-2025 11:45:07	231	£ 26.3600	XLON	2307974288
13-02-2025 11:45:07	1,348	£ 26.3600	XLON	2307974287
13-02-2025 11:45:19	772	£ 26.3550	BATE	2307974449
13-02-2025 11:45:19	336	£ 26.3550	BATE	2307974448
13-02-2025 11:45:21	380	£ 26.3550	BATE	2307974475
13-02-2025 11:46:36	7	€ 31.7400	XAMS	2307975667
13-02-2025 11:46:36	407	€ 31.7400	XAMS	2307975666
13-02-2025 11:46:36	529	€ 31.7400	XAMS	2307975665
13-02-2025 11:46:36	1,022	€ 31.7400	XAMS	2307975664

13-02-2025 11:47:02	1,081	£ 26.3300	XLON	2307976365
13-02-2025 11:47:02	630	£ 26.3300	XLON	2307976364
13-02-2025 11:47:51	1,237	£ 26.3000	XLON	2307977276
13-02-2025 11:47:51	523	£ 26.3000	XLON	2307977275
13-02-2025 11:49:39	353	£ 26.3100	XLON	2307979121
13-02-2025 11:49:39	374	£ 26.3100	XLON	2307979120
13-02-2025 11:49:39	262	£ 26.3100	XLON	2307979119
13-02-2025 11:49:39	155	£ 26.3100	XLON	2307979118
13-02-2025 11:49:39	1,404	£ 26.3100	XLON	2307979117
13-02-2025 11:51:02	1,709	€ 31.7450	XAMS	2307980272
13-02-2025 11:51:02	350	€ 31.7450	XAMS	2307980271
13-02-2025 11:51:20	722	£ 26.3050	XLON	2307980479
13-02-2025 11:51:20	430	£ 26.3050	XLON	2307980478
13-02-2025 11:51:20	561	£ 26.3050	XLON	2307980477
13-02-2025 11:52:31	586	£ 26.2850	XLON	2307981602
13-02-2025 11:52:31	15	£ 26.2850	XLON	2307981601
13-02-2025 11:52:31	228	£ 26.2850	XLON	2307981600
13-02-2025 11:52:31	109	£ 26.2850	XLON	2307981599
13-02-2025 11:52:31	630	£ 26.2850	XLON	2307981598
13-02-2025 11:53:30	1,348	£ 26.3050	XLON	2307982879
13-02-2025 11:54:02	60	€ 31.7350	XAMS	2307983365
13-02-2025 11:54:02	600	€ 31.7350	XAMS	2307983364
13-02-2025 11:54:02	361	€ 31.7350	XAMS	2307983363
13-02-2025 11:54:02	889	€ 31.7350	XAMS	2307983362
13-02-2025 11:54:26	1,470	€ 31.7300	CEUX	2307983690
13-02-2025 11:54:26	420	€ 31.7300	CEUX	2307983689
13-02-2025 11:55:25	1,797	£ 26.2900	XLON	2307984541
13-02-2025 11:55:25	618	£ 26.2900	CHIX	2307984542
13-02-2025 11:55:25	1,093	£ 26.2900	CHIX	2307984540
13-02-2025 11:57:57	5	£ 26.2950	XLON	2307987051
13-02-2025 11:58:01	393	£ 26.3000	XLON	2307987109
13-02-2025 11:58:01	641	£ 26.3000	XLON	2307987108
13-02-2025 11:58:01	1,234	£ 26.3000	XLON	2307987133
13-02-2025 11:58:01	1,343	£ 26.3000	XLON	2307987134
13-02-2025 11:58:45	1,765	€ 31.7350	XAMS	2307987774
13-02-2025 11:58:51	54	€ 31.7350	XAMS	2307987850
13-02-2025 11:58:59	94	£ 26.3050	BATE	2307987952
13-02-2025 11:58:59	19	£ 26.3050	BATE	2307987951

13-02-2025 11:58:59	31	£ 26.3050	BATE	2307987950
13-02-2025 11:58:59	16	£ 26.3050	BATE	2307987949
13-02-2025 11:58:59	1,507	£ 26.3050	BATE	2307987955
13-02-2025 11:59:58	326	£ 26.3000	XLON	2307988591
13-02-2025 12:00:00	2,220	€ 31.7200	XAMS	2307988628
13-02-2025 12:01:20	361	€ 31.7450	XAMS	2307989798
13-02-2025 12:01:20	429	€ 31.7450	XAMS	2307989797
13-02-2025 12:01:20	992	€ 31.7450	XAMS	2307989796
13-02-2025 12:01:20	386	€ 31.7450	XAMS	2307989795
13-02-2025 12:01:34	562	£ 26.3150	XLON	2307990025
13-02-2025 12:01:34	938	£ 26.3150	XLON	2307990024
13-02-2025 12:03:01	1,202	£ 26.3200	XLON	2307991320
13-02-2025 12:03:01	1,760	£ 26.3200	XLON	2307991319
13-02-2025 12:03:01	540	£ 26.3200	XLON	2307991318
13-02-2025 12:03:02	1,560	€ 31.7450	XAMS	2307991324
13-02-2025 12:03:02	26	€ 31.7450	XAMS	2307991330
13-02-2025 12:03:02	1,560	€ 31.7450	XAMS	2307991329
13-02-2025 12:03:02	346	€ 31.7450	XAMS	2307991328
13-02-2025 12:04:43	90	£ 26.3350	XLON	2307992412
13-02-2025 12:04:43	449	£ 26.3350	XLON	2307992411
13-02-2025 12:04:43	372	£ 26.3350	XLON	2307992410
13-02-2025 12:04:43	1,562	£ 26.3350	XLON	2307992409
13-02-2025 12:04:43	818	£ 26.3350	XLON	2307992413
13-02-2025 12:05:09	928	£ 26.3250	XLON	2307992742
13-02-2025 12:05:09	550	£ 26.3250	XLON	2307992741
13-02-2025 12:05:09	325	£ 26.3250	XLON	2307992740
13-02-2025 12:06:12	73	€ 31.7500	XAMS	2307993572
13-02-2025 12:06:12	1,560	€ 31.7500	XAMS	2307993571
13-02-2025 12:06:12	500	€ 31.7500	XAMS	2307993570
13-02-2025 12:07:11	1,994	€ 31.7350	CEUX	2307994582
13-02-2025 12:08:29	1,643	£ 26.3100	XLON	2307995527
13-02-2025 12:08:29	1,766	£ 26.3100	XLON	2307995526
13-02-2025 12:09:20	948	£ 26.3000	XLON	2307996122
13-02-2025 12:09:44	238	€ 31.7350	XAMS	2307996428
13-02-2025 12:09:44	238	€ 31.7350	XAMS	2307996429
13-02-2025 12:10:11	1,435	€ 31.7350	XAMS	2307996858
13-02-2025 12:10:12	185	£ 26.3000	XLON	2307996870
13-02-2025 12:10:12	346	£ 26.3000	XLON	2307996871

13-02-2025 12:11:25	56	£ 26.3150	CHIX	2307998004
13-02-2025 12:11:26	400	£ 26.3150	CHIX	2307998005
13-02-2025 12:11:54	238	£ 26.3150	CHIX	2307998438
13-02-2025 12:11:54	1,690	£ 26.3150	XLON	2307998437
13-02-2025 12:11:54	772	£ 26.3150	CHIX	2307998436
13-02-2025 12:11:54	388	£ 26.3100	XLON	2307998440
13-02-2025 12:11:54	720	£ 26.3100	XLON	2307998439
13-02-2025 12:13:22	10	€ 31.7400	XAMS	2307999331
13-02-2025 12:13:22	327	€ 31.7400	XAMS	2307999330
13-02-2025 12:13:22	1,560	€ 31.7400	XAMS	2307999329
13-02-2025 12:14:17	540	£ 26.3050	XLON	2307999856
13-02-2025 12:14:21	1,205	£ 26.3050	XLON	2307999872
13-02-2025 12:14:21	227	£ 26.3000	XLON	2307999873
13-02-2025 12:14:53	772	£ 26.3000	BATE	2308000160
13-02-2025 12:14:53	817	£ 26.3000	BATE	2308000161
13-02-2025 12:15:59	350	€ 31.7350	XAMS	2308000872
13-02-2025 12:15:59	1,560	€ 31.7350	XAMS	2308000871
13-02-2025 12:17:16	344	£ 26.3050	XLON	2308001616
13-02-2025 12:18:59	2,887	£ 26.3050	XLON	2308002686
13-02-2025 12:18:59	373	€ 31.7400	XAMS	2308002689
13-02-2025 12:18:59	1,064	€ 31.7400	XAMS	2308002688
13-02-2025 12:18:59	540	€ 31.7400	XAMS	2308002687
13-02-2025 12:19:09	311	£ 26.3050	XLON	2308002790
13-02-2025 12:19:09	1,348	£ 26.3050	XLON	2308002789
13-02-2025 12:20:04	938	£ 26.2850	XLON	2308003386
13-02-2025 12:20:04	532	£ 26.2850	XLON	2308003385
13-02-2025 12:20:41	338	€ 31.7000	XAMS	2308003752
13-02-2025 12:20:41	570	€ 31.7000	XAMS	2308003751
13-02-2025 12:20:41	1,297	€ 31.7000	XAMS	2308003750
13-02-2025 12:21:42	434	£ 26.2700	XLON	2308004383
13-02-2025 12:21:42	1,348	£ 26.2700	XLON	2308004382
13-02-2025 12:22:26	218	€ 31.7100	XAMS	2308004869
13-02-2025 12:23:02	73	€ 31.7150	CEUX	2308005357
13-02-2025 12:23:02	2,063	€ 31.7150	CEUX	2308005362
13-02-2025 12:23:02	86	€ 31.7150	CEUX	2308005361
13-02-2025 12:23:13	326	€ 31.7150	XAMS	2308005483
13-02-2025 12:23:13	1,560	€ 31.7150	XAMS	2308005482
13-02-2025 12:24:24	1,475	£ 26.2850	XLON	2308006221

13-02-2025 12:25:02	1,212	£ 26.2800	XLON	2308006622
13-02-2025 12:25:02	410	£ 26.2800	XLON	2308006621
13-02-2025 12:25:50	3	£ 26.2950	XLON	2308007205
13-02-2025 12:26:16	90	£ 26.3000	CHIX	2308007579
13-02-2025 12:26:34	692	£ 26.3000	CHIX	2308007761
13-02-2025 12:26:34	468	£ 26.3000	CHIX	2308007760
13-02-2025 12:26:34	400	£ 26.3000	CHIX	2308007759
13-02-2025 12:27:15	1,537	£ 26.3100	XLON	2308008270
13-02-2025 12:27:57	1,500	€ 31.7300	XAMS	2308008848
13-02-2025 12:27:57	431	€ 31.7300	XAMS	2308008847
13-02-2025 12:27:57	551	€ 31.7300	XAMS	2308008849
13-02-2025 12:27:57	1,560	€ 31.7300	XAMS	2308008850
13-02-2025 12:28:46	918	£ 26.3250	XLON	2308009428
13-02-2025 12:28:46	570	£ 26.3250	XLON	2308009427
13-02-2025 12:30:16	400	£ 26.3350	XLON	2308010457
13-02-2025 12:30:16	550	£ 26.3350	XLON	2308010456
13-02-2025 12:30:18	474	€ 31.7500	XAMS	2308010499
13-02-2025 12:30:18	570	€ 31.7500	XAMS	2308010498
13-02-2025 12:30:18	861	€ 31.7500	XAMS	2308010497
13-02-2025 12:31:12	1,484	£ 26.3350	XLON	2308011182
13-02-2025 12:31:12	1,522	£ 26.3350	XLON	2308011181
13-02-2025 12:31:12	86	£ 26.3350	XLON	2308011180
13-02-2025 12:31:38	1,815	£ 26.3350	BATE	2308011545
13-02-2025 12:32:58	1,471	£ 26.3450	XLON	2308012472
13-02-2025 12:33:56	1,812	€ 31.7750	XAMS	2308013147
13-02-2025 12:33:56	1,571	£ 26.3550	XLON	2308013146
13-02-2025 12:35:13	1,560	€ 31.8050	XAMS	2308013918
13-02-2025 12:35:13	446	€ 31.8050	XAMS	2308013917
13-02-2025 12:35:24	413	£ 26.3700	XLON	2308013992
13-02-2025 12:35:24	90	£ 26.3700	XLON	2308013991
13-02-2025 12:35:24	693	£ 26.3700	XLON	2308013990
13-02-2025 12:35:24	393	£ 26.3700	XLON	2308013989
13-02-2025 12:35:24	2,068	€ 31.8000	XAMS	2308013993
13-02-2025 12:35:29	900	£ 26.3650	XLON	2308014054
13-02-2025 12:35:29	739	£ 26.3650	XLON	2308014053
13-02-2025 12:38:29	18	£ 26.3600	XLON	2308015777
13-02-2025 12:38:29	384	£ 26.3600	XLON	2308015776
13-02-2025 12:38:29	570	£ 26.3600	XLON	2308015775

13-02-2025 12:38:29	616	£ 26.3600	XLON	2308015774
13-02-2025 12:38:52	1,560	€ 31.7900	XAMS	2308016025
13-02-2025 12:39:21	1,638	£ 26.3550	XLON	2308016367
13-02-2025 12:40:58	1,577	£ 26.3550	XLON	2308017531
13-02-2025 12:40:58	1,264	£ 26.3550	CHIX	2308017530
13-02-2025 12:40:58	475	£ 26.3550	CHIX	2308017529
13-02-2025 12:41:27	1,560	€ 31.7900	XAMS	2308017880
13-02-2025 12:42:19	1,772	£ 26.3550	XLON	2308018423
13-02-2025 12:42:19	1,667	£ 26.3550	XLON	2308018422
13-02-2025 12:42:22	1,018	€ 31.7900	CEUX	2308018454
13-02-2025 12:42:22	779	€ 31.7900	CEUX	2308018453
13-02-2025 12:44:09	1,624	£ 26.3550	XLON	2308019645
13-02-2025 12:45:55	1,560	€ 31.7850	XAMS	2308020922
13-02-2025 12:46:50	2,033	€ 31.7800	XAMS	2308021470
13-02-2025 12:46:50	1,631	£ 26.3550	XLON	2308021468
13-02-2025 12:46:50	1,215	£ 26.3550	BATE	2308021467
13-02-2025 12:46:50	449	£ 26.3550	BATE	2308021466
13-02-2025 12:46:50	1,478	£ 26.3500	XLON	2308021469
13-02-2025 12:48:27	1,537	£ 26.3250	XLON	2308023222
13-02-2025 12:49:52	1,300	€ 31.7500	XAMS	2308024438
13-02-2025 12:49:58	1,462	€ 31.7500	XAMS	2308024495
13-02-2025 12:50:26	249	£ 26.3250	XLON	2308024971
13-02-2025 12:50:26	586	£ 26.3250	XLON	2308024974
13-02-2025 12:50:26	540	£ 26.3250	XLON	2308024973
13-02-2025 12:50:26	238	£ 26.3250	XLON	2308024972
13-02-2025 12:51:28	570	£ 26.3200	XLON	2308025758
13-02-2025 12:51:28	636	£ 26.3200	XLON	2308025757
13-02-2025 12:51:28	331	£ 26.3200	XLON	2308025761
13-02-2025 12:51:28	25	£ 26.3200	XLON	2308025760
13-02-2025 12:51:28	245	£ 26.3200	XLON	2308025759
13-02-2025 12:51:30	766	€ 31.7400	XAMS	2308025784
13-02-2025 12:51:30	1,045	€ 31.7400	XAMS	2308025783
13-02-2025 12:53:13	310	£ 26.3100	XLON	2308027225
13-02-2025 12:53:13	36	£ 26.3100	XLON	2308027224
13-02-2025 12:53:13	1,439	£ 26.3100	XLON	2308027223
13-02-2025 12:53:13	1,577	£ 26.3100	XLON	2308027222
13-02-2025 12:53:42	1,529	£ 26.3100	XLON	2308027537
13-02-2025 12:54:45	362	£ 26.3100	XLON	2308028701

13-02-2025 12:54:45	1,451	£ 26.3100	XLON	2308028700
13-02-2025 12:54:45	495	€ 31.7350	XAMS	2308028703
13-02-2025 12:54:45	1,560	€ 31.7350	XAMS	2308028702
13-02-2025 12:55:15	1,624	£ 26.3000	XLON	2308029186
13-02-2025 12:56:45	400	£ 26.3050	CHIX	2308030505
13-02-2025 12:57:25	161	£ 26.3050	CHIX	2308030947
13-02-2025 12:58:03	2,197	€ 31.7450	XAMS	2308031417
13-02-2025 12:58:11	123	€ 31.7500	CEUX	2308031527
13-02-2025 12:58:11	130	€ 31.7500	CEUX	2308031526
13-02-2025 12:58:11	136	€ 31.7500	CEUX	2308031525
13-02-2025 12:58:11	16	€ 31.7500	CEUX	2308031524
13-02-2025 12:58:11	250	€ 31.7500	CEUX	2308031523
13-02-2025 12:58:11	121	€ 31.7500	CEUX	2308031522
13-02-2025 12:58:11	764	€ 31.7500	CEUX	2308031521
13-02-2025 13:00:00	1,587	£ 26.3200	XLON	2308033011
13-02-2025 13:00:00	1,348	£ 26.3200	XLON	2308033019
13-02-2025 13:00:06	933	£ 26.3150	XLON	2308033206
13-02-2025 13:00:06	654	£ 26.3150	XLON	2308033205
13-02-2025 13:00:06	1,585	£ 26.3150	CHIX	2308033204
13-02-2025 13:00:06	66	£ 26.3150	XLON	2308033203
13-02-2025 13:00:06	1,687	£ 26.3150	XLON	2308033202
13-02-2025 13:00:17	1,498	£ 26.3100	BATE	2308033345
13-02-2025 13:01:02	1,560	€ 31.7450	XAMS	2308033898
13-02-2025 13:02:00	1,779	£ 26.3100	XLON	2308034663
13-02-2025 13:02:13	305	£ 26.3000	XLON	2308034895
13-02-2025 13:02:13	1,257	£ 26.3000	XLON	2308034894
13-02-2025 13:02:13	247	€ 31.7350	XAMS	2308034898
13-02-2025 13:02:13	1,560	€ 31.7350	XAMS	2308034897
13-02-2025 13:02:13	966	£ 26.2950	XLON	2308034902
13-02-2025 13:02:13	558	£ 26.2950	XLON	2308034901
13-02-2025 13:03:41	1,037	£ 26.3000	XLON	2308036092
13-02-2025 13:03:42	1,247	€ 31.7350	XAMS	2308036105
13-02-2025 13:03:42	12	€ 31.7350	XAMS	2308036104
13-02-2025 13:04:28	245	€ 31.7450	XAMS	2308036683
13-02-2025 13:04:28	1,560	€ 31.7450	XAMS	2308036682
13-02-2025 13:04:36	591	€ 31.7450	XAMS	2308036770
13-02-2025 13:04:36	1,560	€ 31.7450	XAMS	2308036769
13-02-2025 13:06:09	387	£ 26.3150	XLON	2308037863

13-02-2025 13:06:09	500	£ 26.3150	XLON	2308037862
13-02-2025 13:06:42	175	£ 26.3150	XLON	2308038177
13-02-2025 13:06:42	329	£ 26.3150	XLON	2308038176
13-02-2025 13:07:07	540	£ 26.3150	XLON	2308038430
13-02-2025 13:07:07	600	£ 26.3150	XLON	2308038431
13-02-2025 13:08:49	1,348	£ 26.3450	XLON	2308039454
13-02-2025 13:08:49	490	£ 26.3450	XLON	2308039453
13-02-2025 13:08:49	276	£ 26.3450	XLON	2308039455
13-02-2025 13:09:39	256	€ 31.8000	XAMS	2308040163
13-02-2025 13:09:39	430	€ 31.8000	XAMS	2308040162
13-02-2025 13:09:39	570	€ 31.8000	XAMS	2308040161
13-02-2025 13:09:39	723	€ 31.8000	XAMS	2308040160
13-02-2025 13:09:58	750	£ 26.3450	XLON	2308040531
13-02-2025 13:09:58	169	£ 26.3450	XLON	2308040530
13-02-2025 13:09:58	724	£ 26.3450	XLON	2308040532
13-02-2025 13:09:58	1,581	£ 26.3450	XLON	2308040535
13-02-2025 13:09:58	1,682	£ 26.3450	XLON	2308040534
13-02-2025 13:09:58	26	£ 26.3450	XLON	2308040533
13-02-2025 13:10:58	660	€ 31.7950	XAMS	2308041242
13-02-2025 13:10:58	1,560	€ 31.7950	XAMS	2308041241
13-02-2025 13:11:04	1,719	£ 26.3450	XLON	2308041310
13-02-2025 13:11:04	1,436	£ 26.3450	BATE	2308041309
13-02-2025 13:11:04	187	£ 26.3450	BATE	2308041308
13-02-2025 13:11:04	1,086	€ 31.7900	CEUX	2308041313
13-02-2025 13:11:04	240	€ 31.7900	CEUX	2308041312
13-02-2025 13:11:04	530	€ 31.7900	CEUX	2308041311
13-02-2025 13:12:21	1,348	£ 26.3450	XLON	2308043141
13-02-2025 13:12:21	18	£ 26.3400	CHIX	2308043145
13-02-2025 13:13:37	1,715	£ 26.3450	XLON	2308044296
13-02-2025 13:13:37	73	£ 26.3450	CHIX	2308044295
13-02-2025 13:13:37	710	£ 26.3450	CHIX	2308044294
13-02-2025 13:13:37	696	£ 26.3450	CHIX	2308044293
13-02-2025 13:15:33	85	£ 26.3500	XLON	2308045608
13-02-2025 13:15:33	570	£ 26.3500	XLON	2308045607
13-02-2025 13:15:33	540	£ 26.3500	XLON	2308045606
13-02-2025 13:15:33	1	£ 26.3500	XLON	2308045605
13-02-2025 13:15:33	600	£ 26.3500	XLON	2308045604
13-02-2025 13:15:33	2,066	€ 31.7950	XAMS	2308045609

13-02-2025 13:17:38	2,000	£ 26.3450	XLON	2308046990
13-02-2025 13:17:38	540	€ 31.7900	XAMS	2308046992
13-02-2025 13:17:38	654	€ 31.7900	XAMS	2308046991
13-02-2025 13:17:44	90	£ 26.3400	XLON	2308047050
13-02-2025 13:17:44	60	£ 26.3400	XLON	2308047049
13-02-2025 13:17:44	138	£ 26.3400	XLON	2308047048
13-02-2025 13:17:44	2,118	€ 31.7850	XAMS	2308047051
13-02-2025 13:17:44	458	£ 26.3400	XLON	2308047052
13-02-2025 13:17:48	611	£ 26.3400	XLON	2308047094
13-02-2025 13:17:48	363	£ 26.3400	XLON	2308047093
13-02-2025 13:18:28	1,730	£ 26.3300	XLON	2308047471
13-02-2025 13:19:17	191	€ 31.7750	XAMS	2308047974
13-02-2025 13:19:17	385	€ 31.7750	XAMS	2308047973
13-02-2025 13:19:17	406	€ 31.7750	XAMS	2308047972
13-02-2025 13:19:17	824	€ 31.7750	XAMS	2308047971
13-02-2025 13:20:32	1,785	£ 26.3400	XLON	2308048761
13-02-2025 13:20:32	1,486	£ 26.3400	XLON	2308048760
13-02-2025 13:22:16	2,019	€ 31.8050	XAMS	2308049834
13-02-2025 13:22:16	1,504	£ 26.3550	XLON	2308049833
13-02-2025 13:22:16	1,746	£ 26.3550	XLON	2308049832
13-02-2025 13:22:25	7	£ 26.3450	XLON	2308049961
13-02-2025 13:22:25	508	£ 26.3450	XLON	2308049964
13-02-2025 13:22:25	600	£ 26.3450	XLON	2308049963
13-02-2025 13:22:25	540	£ 26.3450	XLON	2308049962
13-02-2025 13:23:51	97	£ 26.3350	CHIX	2308050930
13-02-2025 13:23:55	400	£ 26.3350	CHIX	2308050957
13-02-2025 13:23:55	100	£ 26.3350	CHIX	2308050961
13-02-2025 13:23:55	241	£ 26.3350	CHIX	2308050962
13-02-2025 13:23:59	59	£ 26.3350	CHIX	2308050998
13-02-2025 13:23:59	400	£ 26.3350	CHIX	2308050999
13-02-2025 13:23:59	111	£ 26.3350	CHIX	2308051000
13-02-2025 13:23:59	289	£ 26.3350	CHIX	2308051001
13-02-2025 13:24:03	85	£ 26.3350	CHIX	2308051039
13-02-2025 13:24:22	490	€ 31.7850	XAMS	2308051237
13-02-2025 13:24:22	1,560	€ 31.7850	XAMS	2308051236
13-02-2025 13:24:37	218	£ 26.3450	XLON	2308051404
13-02-2025 13:24:37	345	£ 26.3450	XLON	2308051403
13-02-2025 13:24:37	1,348	£ 26.3450	XLON	2308051402

13-02-2025 13:25:12	1,571	£ 26.3400	BATE	2308051921
13-02-2025 13:26:44	1,462	£ 26.3350	XLON	2308052837
13-02-2025 13:26:44	107	£ 26.3350	XLON	2308052836
13-02-2025 13:26:44	1,927	€ 31.7700	CEUX	2308052839
13-02-2025 13:26:44	116	€ 31.7700	CEUX	2308052838
13-02-2025 13:27:41	794	€ 31.7600	XAMS	2308053426
13-02-2025 13:27:41	1,058	€ 31.7600	XAMS	2308053425
13-02-2025 13:27:50	449	€ 31.7600	XAMS	2308053535
13-02-2025 13:27:50	15	€ 31.7600	XAMS	2308053534
13-02-2025 13:27:50	1,560	€ 31.7600	XAMS	2308053533
13-02-2025 13:27:54	1,315	€ 31.7600	XAMS	2308053584
13-02-2025 13:27:54	483	€ 31.7600	XAMS	2308053583
13-02-2025 13:27:54	409	€ 31.7600	XAMS	2308053582
13-02-2025 13:28:00	1,661	£ 26.3200	XLON	2308053647
13-02-2025 13:29:32	261	€ 31.7550	XAMS	2308054769
13-02-2025 13:29:32	241	€ 31.7550	XAMS	2308054768
13-02-2025 13:29:32	423	€ 31.7550	XAMS	2308054767
13-02-2025 13:29:32	441	€ 31.7550	XAMS	2308054766
13-02-2025 13:29:32	453	€ 31.7550	XAMS	2308054765
13-02-2025 13:29:40	1,000	£ 26.3200	XLON	2308054910
13-02-2025 13:30:02	1,467	£ 26.3150	XLON	2308055498
13-02-2025 13:30:02	1,751	£ 26.3150	XLON	2308055497
13-02-2025 13:30:02	1,565	£ 26.3150	XLON	2308055494
13-02-2025 13:31:03	157	€ 31.7600	XAMS	2308057156
13-02-2025 13:31:20	295	€ 31.7600	XAMS	2308057570
13-02-2025 13:31:21	295	€ 31.7600	XAMS	2308057587
13-02-2025 13:31:29	287	£ 26.3250	XLON	2308057697
13-02-2025 13:31:29	62	£ 26.3250	XLON	2308057696
13-02-2025 13:31:29	2,013	€ 31.7600	XAMS	2308057698
13-02-2025 13:31:29	1,464	£ 26.3250	XLON	2308057699
13-02-2025 13:31:29	1,591	£ 26.3200	XLON	2308057702
13-02-2025 13:32:19	1,749	£ 26.3000	XLON	2308058592
13-02-2025 13:32:20	660	€ 31.7300	XAMS	2308058596
13-02-2025 13:32:20	264	€ 31.7300	XAMS	2308058595
13-02-2025 13:32:20	264	€ 31.7300	XAMS	2308058594
13-02-2025 13:32:24	854	£ 26.2950	XLON	2308058643
13-02-2025 13:33:11	53	£ 26.3000	CHIX	2308059368
13-02-2025 13:33:35	570	€ 31.7300	XAMS	2308059624

13-02-2025 13:33:35	1,344	€ 31.7300	XAMS	2308059625
13-02-2025 13:33:35	1,766	£ 26.3000	XLON	2308059623
13-02-2025 13:33:35	249	£ 26.3000	XLON	2308059622
13-02-2025 13:33:35	619	£ 26.3000	XLON	2308059621
13-02-2025 13:33:35	1,722	£ 26.3000	XLON	2308059620
13-02-2025 13:33:35	930	£ 26.3000	XLON	2308059619
13-02-2025 13:33:35	1,347	£ 26.3000	CHIX	2308059618
13-02-2025 13:33:35	282	£ 26.3000	CHIX	2308059617
13-02-2025 13:33:35	1,502	£ 26.3000	BATE	2308059616
13-02-2025 13:34:31	1,580	£ 26.3000	XLON	2308060333
13-02-2025 13:35:10	728	£ 26.3100	XLON	2308060786
13-02-2025 13:35:10	2,000	£ 26.3100	XLON	2308060785
13-02-2025 13:35:32	750	£ 26.3100	XLON	2308061073
13-02-2025 13:35:32	2,049	€ 31.7350	XAMS	2308061074
13-02-2025 13:35:32	1,692	£ 26.3100	XLON	2308061076
13-02-2025 13:35:32	909	£ 26.3100	XLON	2308061075
13-02-2025 13:36:47	2,215	€ 31.7150	CEUX	2308062068
13-02-2025 13:36:48	1,222	£ 26.2900	XLON	2308062091
13-02-2025 13:36:48	388	£ 26.2900	XLON	2308062090
13-02-2025 13:36:48	658	€ 31.7100	XAMS	2308062094
13-02-2025 13:36:48	550	€ 31.7100	XAMS	2308062093
13-02-2025 13:36:48	609	€ 31.7100	XAMS	2308062092
13-02-2025 13:37:51	1,678	£ 26.3000	XLON	2308063205
13-02-2025 13:38:02	1,904	€ 31.7000	XAMS	2308063382
13-02-2025 13:38:02	2,138	€ 31.7000	XAMS	2308063381
13-02-2025 13:38:02	766	€ 31.7000	XAMS	2308063386
13-02-2025 13:38:02	800	€ 31.7000	XAMS	2308063385
13-02-2025 13:38:02	509	€ 31.7000	XAMS	2308063384
13-02-2025 13:38:02	570	€ 31.7000	XAMS	2308063383
13-02-2025 13:38:38	401	£ 26.3000	XLON	2308063965
13-02-2025 13:38:38	1,116	£ 26.3000	XLON	2308063964
13-02-2025 13:38:57	365	€ 31.7100	XAMS	2308064258
13-02-2025 13:38:57	1,560	€ 31.7100	XAMS	2308064257
13-02-2025 13:40:03	1,678	£ 26.3050	XLON	2308065077
13-02-2025 13:40:45	435	€ 31.7050	XAMS	2308065632
13-02-2025 13:40:45	1,093	€ 31.7050	XAMS	2308065631
13-02-2025 13:41:06	383	£ 26.3100	XLON	2308065905
13-02-2025 13:41:16	1,170	€ 31.7200	XAMS	2308065992

13-02-2025 13:41:38	524	£ 26.3100	XLON	2308066338
13-02-2025 13:41:38	540	£ 26.3100	XLON	2308066337
13-02-2025 13:41:38	585	£ 26.3100	XLON	2308066336
13-02-2025 13:41:38	1,750	£ 26.3100	XLON	2308066340
13-02-2025 13:41:38	123	£ 26.3100	XLON	2308066339
13-02-2025 13:42:54	1,443	€ 31.7400	XAMS	2308067154
13-02-2025 13:42:54	555	€ 31.7400	XAMS	2308067153
13-02-2025 13:42:54	550	€ 31.7400	XAMS	2308067152
13-02-2025 13:42:54	273	£ 26.3250	XLON	2308067157
13-02-2025 13:42:54	394	£ 26.3250	XLON	2308067156
13-02-2025 13:43:06	5	£ 26.3250	XLON	2308067365
13-02-2025 13:43:06	400	£ 26.3250	XLON	2308067364
13-02-2025 13:43:06	1,348	£ 26.3250	XLON	2308067363
13-02-2025 13:43:07	1,527	£ 26.3150	CHIX	2308067375
13-02-2025 13:43:07	957	£ 26.3150	BATE	2308067374
13-02-2025 13:43:07	612	£ 26.3150	BATE	2308067373
13-02-2025 13:44:18	1,816	£ 26.3250	XLON	2308068186
13-02-2025 13:44:18	797	£ 26.3250	XLON	2308068185
13-02-2025 13:44:18	680	£ 26.3250	XLON	2308068184
13-02-2025 13:44:32	824	£ 26.3300	XLON	2308068331
13-02-2025 13:45:00	2,098	€ 31.7450	XAMS	2308068588
13-02-2025 13:45:29	1,780	£ 26.3250	XLON	2308068988
13-02-2025 13:47:03	1,942	€ 31.7500	XAMS	2308070327
13-02-2025 13:47:06	1,218	£ 26.3300	XLON	2308070386
13-02-2025 13:47:06	600	£ 26.3300	XLON	2308070385
13-02-2025 13:48:02	1,478	€ 31.7600	XAMS	2308070983
13-02-2025 13:48:02	325	€ 31.7600	XAMS	2308070982
13-02-2025 13:48:02	215	€ 31.7600	XAMS	2308070981
13-02-2025 13:49:01	1,673	£ 26.3450	XLON	2308071718
13-02-2025 13:49:01	1,263	£ 26.3450	XLON	2308071717
13-02-2025 13:49:01	245	£ 26.3450	XLON	2308071716
13-02-2025 13:49:01	213	£ 26.3450	XLON	2308071715
13-02-2025 13:49:11	694	£ 26.3750	XLON	2308071878
13-02-2025 13:49:11	540	£ 26.3750	XLON	2308071877
13-02-2025 13:49:11	342	£ 26.3750	XLON	2308071876
13-02-2025 13:49:18	570	€ 31.8000	XAMS	2308071954
13-02-2025 13:49:18	104	€ 31.8000	XAMS	2308071953
13-02-2025 13:49:18	500	€ 31.8000	XAMS	2308071952

13-02-2025 13:49:28	1,268	£ 26.3700	XLON	2308072075
13-02-2025 13:49:28	330	£ 26.3700	XLON	2308072074
13-02-2025 13:49:29	1,643	£ 26.3650	BATE	2308072083
13-02-2025 13:49:29	500	€ 31.7900	XAMS	2308072084
13-02-2025 13:49:51	1,343	£ 26.3550	CHIX	2308072371
13-02-2025 13:49:51	331	£ 26.3550	CHIX	2308072375
13-02-2025 13:50:16	1,646	£ 26.3600	XLON	2308072804
13-02-2025 13:50:25	1,739	£ 26.3500	XLON	2308072924
13-02-2025 13:50:58	1,023	€ 31.7750	XAMS	2308073411
13-02-2025 13:50:58	430	€ 31.7750	XAMS	2308073410
13-02-2025 13:50:58	570	€ 31.7750	XAMS	2308073409
13-02-2025 13:51:07	485	€ 31.7750	XAMS	2308073546
13-02-2025 13:51:07	1,560	€ 31.7750	XAMS	2308073545
13-02-2025 13:52:30	1,750	£ 26.3750	XLON	2308074884
13-02-2025 13:52:30	1,481	£ 26.3750	XLON	2308074883
13-02-2025 13:52:30	373	€ 31.8150	XAMS	2308074886
13-02-2025 13:52:30	1,560	€ 31.8150	XAMS	2308074885
13-02-2025 13:52:36	144	€ 31.8100	CEUX	2308074968
13-02-2025 13:52:36	771	€ 31.8100	CEUX	2308074967
13-02-2025 13:52:36	914	€ 31.8100	CEUX	2308074966
13-02-2025 13:52:36	1,550	£ 26.3700	XLON	2308074969
13-02-2025 13:54:00	605	£ 26.3700	XLON	2308075994
13-02-2025 13:54:00	248	£ 26.3700	XLON	2308075993
13-02-2025 13:54:00	744	£ 26.3700	XLON	2308075992
13-02-2025 13:54:00	1,584	£ 26.3650	XLON	2308076017
13-02-2025 13:54:59	89	£ 26.3650	XLON	2308076733
13-02-2025 13:54:59	888	£ 26.3650	XLON	2308076732
13-02-2025 13:55:09	974	€ 31.8100	XAMS	2308076896
13-02-2025 13:55:09	1,177	€ 31.8100	XAMS	2308076895
13-02-2025 13:55:20	289	£ 26.3650	XLON	2308077046
13-02-2025 13:55:20	405	£ 26.3650	XLON	2308077045
13-02-2025 13:55:21	145	£ 26.3650	XLON	2308077050
13-02-2025 13:56:01	376	£ 26.3750	XLON	2308077653
13-02-2025 13:56:01	1,304	£ 26.3750	XLON	2308077652
13-02-2025 13:56:55	1,556	£ 26.3600	XLON	2308078375
13-02-2025 13:56:55	1,655	£ 26.3600	BATE	2308078374
13-02-2025 13:57:22	1,784	€ 31.7800	XAMS	2308078720
13-02-2025 13:57:22	326	€ 31.7800	XAMS	2308078719

13-02-2025 13:58:43	1,412	£ 26.3450	XLON	2308079785
13-02-2025 13:58:43	325	£ 26.3450	XLON	2308079784
13-02-2025 14:00:01	1,356	£ 26.3350	XLON	2308080816
13-02-2025 14:00:01	319	£ 26.3350	XLON	2308080815
13-02-2025 14:00:01	1,623	£ 26.3350	CHIX	2308080814
13-02-2025 14:00:01	3	€ 31.7700	XAMS	2308080829
13-02-2025 14:00:01	7	€ 31.7700	XAMS	2308080828
13-02-2025 14:00:01	2,218	€ 31.7700	XAMS	2308080830
13-02-2025 14:00:36	511	£ 26.3350	XLON	2308081373
13-02-2025 14:00:36	926	£ 26.3350	XLON	2308081372
13-02-2025 14:00:47	1,657	£ 26.3300	XLON	2308082155
13-02-2025 14:01:50	1,710	€ 31.7700	XAMS	2308083294
13-02-2025 14:01:50	386	€ 31.7700	XAMS	2308083293
13-02-2025 14:01:50	304	€ 31.7700	CEUX	2308083292
13-02-2025 14:01:50	764	€ 31.7700	CEUX	2308083291
13-02-2025 14:01:52	1,282	£ 26.3300	XLON	2308083331
13-02-2025 14:01:52	1,661	£ 26.3300	XLON	2308083330
13-02-2025 14:01:52	246	£ 26.3300	XLON	2308083329
13-02-2025 14:02:10	570	£ 26.3250	XLON	2308083670
13-02-2025 14:02:10	490	£ 26.3250	XLON	2308083673
13-02-2025 14:02:10	89	£ 26.3250	XLON	2308083672
13-02-2025 14:02:10	540	£ 26.3250	XLON	2308083671
13-02-2025 14:03:26	426	€ 31.7700	XAMS	2308084963
13-02-2025 14:03:26	1,124	€ 31.7700	XAMS	2308084962
13-02-2025 14:03:26	474	€ 31.7700	XAMS	2308084961
13-02-2025 14:04:49	1,348	£ 26.3350	XLON	2308086221
13-02-2025 14:04:49	403	£ 26.3350	XLON	2308086220
13-02-2025 14:04:49	390	£ 26.3350	XLON	2308086219
13-02-2025 14:05:10	1,556	£ 26.3300	XLON	2308086491
13-02-2025 14:05:10	1,637	£ 26.3300	XLON	2308086490
13-02-2025 14:05:12	1,175	£ 26.3250	XLON	2308086962
13-02-2025 14:05:12	1,534	€ 31.7650	XAMS	2308086964
13-02-2025 14:05:12	391	€ 31.7650	XAMS	2308086963
13-02-2025 14:05:12	345	£ 26.3250	XLON	2308086965
13-02-2025 14:06:01	1,597	£ 26.3100	BATE	2308087699
13-02-2025 14:06:01	2	£ 26.3100	BATE	2308087698
13-02-2025 14:06:01	1	£ 26.3100	BATE	2308087697
13-02-2025 14:06:01	111	£ 26.3100	BATE	2308087696

13-02-2025 14:07:14	263	£ 26.3250	XLON	2308088800
13-02-2025 14:07:14	521	£ 26.3250	XLON	2308088799
13-02-2025 14:07:14	419	£ 26.3250	XLON	2308088798
13-02-2025 14:07:14	398	£ 26.3250	XLON	2308088797
13-02-2025 14:07:27	540	€ 31.7650	XAMS	2308088971
13-02-2025 14:07:27	441	€ 31.7650	XAMS	2308088970
13-02-2025 14:07:27	101	€ 31.7650	XAMS	2308088969
13-02-2025 14:07:27	297	€ 31.7650	XAMS	2308088968
13-02-2025 14:07:27	411	€ 31.7650	XAMS	2308088967
13-02-2025 14:07:27	1,187	€ 31.7650	XAMS	2308088966
13-02-2025 14:07:27	241	€ 31.7650	XAMS	2308088965
13-02-2025 14:07:30	1,196	€ 31.7650	XAMS	2308088984
13-02-2025 14:07:30	513	€ 31.7650	XAMS	2308088983
13-02-2025 14:07:50	207	£ 26.3250	XLON	2308089235
13-02-2025 14:07:50	1,461	£ 26.3250	XLON	2308089234
13-02-2025 14:07:50	517	£ 26.3250	XLON	2308089233
13-02-2025 14:07:50	253	£ 26.3250	XLON	2308089232
13-02-2025 14:07:50	360	£ 26.3250	XLON	2308089231
13-02-2025 14:07:50	509	£ 26.3250	XLON	2308089230
13-02-2025 14:08:29	664	£ 26.3200	CHIX	2308089881
13-02-2025 14:08:29	696	£ 26.3200	CHIX	2308089882
13-02-2025 14:09:09	1,615	£ 26.3250	XLON	2308090476
13-02-2025 14:09:09	1,618	£ 26.3250	XLON	2308090475
13-02-2025 14:09:09	675	€ 31.7700	XAMS	2308090478
13-02-2025 14:09:09	1,316	€ 31.7700	XAMS	2308090477
13-02-2025 14:09:18	1,857	€ 31.7650	CEUX	2308090606
13-02-2025 14:09:18	400	£ 26.3200	CHIX	2308090610
13-02-2025 14:09:19	630	£ 26.3200	XLON	2308090730
13-02-2025 14:09:19	209	£ 26.3200	XLON	2308090729
13-02-2025 14:09:19	646	£ 26.3200	XLON	2308090731
13-02-2025 14:10:16	1,728	£ 26.3000	XLON	2308091631
13-02-2025 14:10:16	1,500	£ 26.3000	XLON	2308091630
13-02-2025 14:10:16	1,560	€ 31.7350	XAMS	2308091636
13-02-2025 14:10:17	742	£ 26.2950	XLON	2308091654
13-02-2025 14:10:17	540	£ 26.2950	XLON	2308091653
13-02-2025 14:10:17	237	£ 26.2950	XLON	2308091652
13-02-2025 14:12:05	356	€ 31.7400	XAMS	2308093264
13-02-2025 14:12:05	1,560	€ 31.7400	XAMS	2308093263

13-02-2025 14:12:27	675	£ 26.2950	XLON	2308093545
13-02-2025 14:12:32	2	£ 26.2950	XLON	2308093614
13-02-2025 14:12:32	1	£ 26.2950	XLON	2308093613
13-02-2025 14:12:32	2	£ 26.2950	XLON	2308093612
13-02-2025 14:12:32	1	£ 26.2950	XLON	2308093611
13-02-2025 14:12:32	189	£ 26.2950	XLON	2308093610
13-02-2025 14:12:32	96	£ 26.2950	XLON	2308093609
13-02-2025 14:12:32	24	£ 26.2950	XLON	2308093618
13-02-2025 14:12:32	284	£ 26.2950	XLON	2308093617
13-02-2025 14:12:32	1,348	£ 26.2950	XLON	2308093616
13-02-2025 14:12:32	504	£ 26.2950	XLON	2308093615
13-02-2025 14:13:42	93	£ 26.2900	XLON	2308094753
13-02-2025 14:13:42	1,348	£ 26.2900	XLON	2308094752
13-02-2025 14:13:42	432	£ 26.2900	XLON	2308094751
13-02-2025 14:13:42	325	£ 26.2900	XLON	2308094750
13-02-2025 14:13:42	353	£ 26.2900	XLON	2308094749
13-02-2025 14:13:42	971	€ 31.7300	XAMS	2308094761
13-02-2025 14:13:42	950	€ 31.7300	XAMS	2308094760
13-02-2025 14:13:57	683	£ 26.2850	XLON	2308094924
13-02-2025 14:14:47	245	£ 26.2950	BATE	2308095813
13-02-2025 14:14:47	1	£ 26.2950	BATE	2308095812
13-02-2025 14:14:47	1,364	£ 26.2950	BATE	2308095811
13-02-2025 14:15:12	500	£ 26.2900	XLON	2308096244
13-02-2025 14:15:37	1,481	£ 26.2950	XLON	2308096578
13-02-2025 14:15:41	1,560	€ 31.7350	XAMS	2308096645
13-02-2025 14:15:41	391	€ 31.7350	XAMS	2308096644
13-02-2025 14:16:20	648	£ 26.3000	XLON	2308097167
13-02-2025 14:16:20	60	£ 26.3000	XLON	2308097166
13-02-2025 14:16:20	310	£ 26.3000	XLON	2308097165
13-02-2025 14:16:20	500	£ 26.3000	XLON	2308097164
13-02-2025 14:17:52	77	€ 31.7550	XAMS	2308098478
13-02-2025 14:17:52	127	€ 31.7550	XAMS	2308098477
13-02-2025 14:17:52	945	€ 31.7550	XAMS	2308098476
13-02-2025 14:18:10	471	£ 26.3150	XLON	2308098848
13-02-2025 14:18:10	422	£ 26.3150	XLON	2308098847
13-02-2025 14:18:10	263	£ 26.3150	XLON	2308098846
13-02-2025 14:18:10	2,000	£ 26.3150	XLON	2308098845
13-02-2025 14:18:10	4	€ 31.7600	XAMS	2308098852

13-02-2025 14:18:10	1,311	€ 31.7600	XAMS	2308098851
13-02-2025 14:18:10	540	€ 31.7600	XAMS	2308098850
13-02-2025 14:18:10	307	€ 31.7600	XAMS	2308098849
13-02-2025 14:18:10	1,385	£ 26.3100	XLON	2308098859
13-02-2025 14:18:10	329	£ 26.3100	XLON	2308098858
13-02-2025 14:18:10	1,354	£ 26.3100	XLON	2308098857
13-02-2025 14:18:10	271	£ 26.3100	XLON	2308098856
13-02-2025 14:18:10	1,532	£ 26.3100	CHIX	2308098855
13-02-2025 14:18:50	1,560	€ 31.7450	XAMS	2308099544
13-02-2025 14:19:28	1,936	€ 31.7450	CEUX	2308100059
13-02-2025 14:19:29	1,517	£ 26.3000	XLON	2308100087
13-02-2025 14:20:37	360	€ 31.7500	XAMS	2308101094
13-02-2025 14:20:37	1,789	€ 31.7500	XAMS	2308101095
13-02-2025 14:21:01	30	£ 26.3050	XLON	2308101456
13-02-2025 14:21:01	750	£ 26.3050	XLON	2308101455
13-02-2025 14:21:01	570	£ 26.3050	XLON	2308101454
13-02-2025 14:21:01	1,638	£ 26.3050	XLON	2308101463
13-02-2025 14:21:01	635	£ 26.3050	XLON	2308101462
13-02-2025 14:21:01	21	£ 26.3050	XLON	2308101461
13-02-2025 14:21:01	880	£ 26.3050	XLON	2308101460
13-02-2025 14:21:01	125	£ 26.3050	XLON	2308101459
13-02-2025 14:21:04	713	£ 26.3000	XLON	2308101497
13-02-2025 14:21:36	214	£ 26.3000	XLON	2308102019
13-02-2025 14:21:36	62	£ 26.3000	XLON	2308102021
13-02-2025 14:21:36	746	£ 26.3000	XLON	2308102020
13-02-2025 14:22:06	2,005	€ 31.7400	XAMS	2308102418
13-02-2025 14:22:06	51	€ 31.7400	XAMS	2308102417
13-02-2025 14:22:06	403	€ 31.7400	XAMS	2308102421
13-02-2025 14:22:06	500	€ 31.7400	XAMS	2308102420
13-02-2025 14:22:06	506	€ 31.7400	XAMS	2308102419
13-02-2025 14:22:17	1,064	£ 26.2900	XLON	2308102560
13-02-2025 14:22:17	485	£ 26.2900	XLON	2308102559
13-02-2025 14:22:17	270	£ 26.2900	XLON	2308102558
13-02-2025 14:23:21	1,521	£ 26.2850	XLON	2308103587
13-02-2025 14:23:21	1,359	£ 26.2850	XLON	2308103586
13-02-2025 14:23:21	379	£ 26.2850	XLON	2308103588
13-02-2025 14:23:50	1,280	€ 31.7300	XAMS	2308104097
13-02-2025 14:23:50	636	€ 31.7300	XAMS	2308104096

13-02-2025 14:25:23	262	£ 26.3050	XLON	2308105756
13-02-2025 14:25:23	430	£ 26.3050	XLON	2308105755
13-02-2025 14:25:23	418	£ 26.3050	XLON	2308105754
13-02-2025 14:25:23	391	£ 26.3050	XLON	2308105753
13-02-2025 14:25:25	400	£ 26.3050	XLON	2308105849
13-02-2025 14:25:25	1,000	£ 26.3050	XLON	2308105848
13-02-2025 14:25:45	1,560	€ 31.7500	XAMS	2308106220
13-02-2025 14:25:45	592	€ 31.7500	XAMS	2308106219
13-02-2025 14:26:06	758	£ 26.3000	XLON	2308106566
13-02-2025 14:26:06	30	£ 26.3000	XLON	2308106565
13-02-2025 14:26:06	570	£ 26.3000	XLON	2308106564
13-02-2025 14:26:06	277	£ 26.3000	XLON	2308106563
13-02-2025 14:26:06	473	£ 26.3000	XLON	2308106562
13-02-2025 14:26:06	603	£ 26.3000	XLON	2308106560
13-02-2025 14:26:06	143	£ 26.3000	CHIX	2308106559
13-02-2025 14:26:06	570	£ 26.3000	XLON	2308106558
13-02-2025 14:26:06	137	£ 26.3000	CHIX	2308106557
13-02-2025 14:26:06	1,250	£ 26.3000	CHIX	2308106561
13-02-2025 14:26:06	270	£ 26.3000	XLON	2308106569
13-02-2025 14:26:06	288	£ 26.3000	XLON	2308106568
13-02-2025 14:26:06	322	£ 26.3000	XLON	2308106567
13-02-2025 14:26:55	1,695	£ 26.3000	XLON	2308107442
13-02-2025 14:26:55	1,521	£ 26.3000	XLON	2308107441
13-02-2025 14:26:55	1,752	£ 26.3000	BATE	2308107440
13-02-2025 14:27:50	1,552	€ 31.7500	XAMS	2308108430
13-02-2025 14:27:50	674	€ 31.7500	XAMS	2308108429
13-02-2025 14:28:28	266	£ 26.3100	XLON	2308109213
13-02-2025 14:28:28	600	£ 26.3100	XLON	2308109212
13-02-2025 14:28:28	930	£ 26.3100	XLON	2308109211
13-02-2025 14:28:57	1,621	£ 26.3150	XLON	2308109579
13-02-2025 14:28:57	1,633	£ 26.3150	XLON	2308109578
13-02-2025 14:28:59	1,755	£ 26.3100	XLON	2308109610
13-02-2025 14:28:59	829	€ 31.7550	XAMS	2308109612
13-02-2025 14:28:59	1,020	€ 31.7550	XAMS	2308109611
13-02-2025 14:29:53	321	£ 26.3100	XLON	2308110552
13-02-2025 14:29:53	288	£ 26.3100	XLON	2308110551
13-02-2025 14:29:53	1,348	£ 26.3100	XLON	2308110550
13-02-2025 14:29:54	570	€ 31.7550	XAMS	2308110572

13-02-2025 14:29:54	540	€ 31.7550	XAMS	2308110571
13-02-2025 14:29:54	450	€ 31.7550	XAMS	2308110570
13-02-2025 14:29:54	418	€ 31.7550	XAMS	2308110569
13-02-2025 14:29:59	511	£ 26.3100	XLON	2308110692
13-02-2025 14:29:59	410	£ 26.3100	XLON	2308110693
13-02-2025 14:30:01	619	€ 31.7500	CEUX	2308111276
13-02-2025 14:30:01	1,269	€ 31.7500	CEUX	2308111300
13-02-2025 14:30:01	1,740	£ 26.3050	XLON	2308111309
13-02-2025 14:30:01	1,757	£ 26.3050	XLON	2308111308
13-02-2025 14:30:01	1,605	£ 26.3050	CHIX	2308111307
13-02-2025 14:30:01	1,636	£ 26.3050	BATE	2308111306
13-02-2025 14:30:01	177	£ 26.3050	CHIX	2308111305
13-02-2025 14:30:01	1,824	€ 31.7500	XAMS	2308111326
13-02-2025 14:30:01	1,019	£ 26.3000	XLON	2308111357
13-02-2025 14:30:01	548	£ 26.3000	XLON	2308111356
13-02-2025 14:30:04	1,560	€ 31.7350	XAMS	2308113319
13-02-2025 14:30:04	415	£ 26.2900	XLON	2308113328
13-02-2025 14:30:04	142	£ 26.2900	XLON	2308113327
13-02-2025 14:30:04	368	£ 26.2900	XLON	2308113326
13-02-2025 14:30:17	166	€ 31.7500	XAMS	2308114322
13-02-2025 14:30:17	15	€ 31.7500	XAMS	2308114321
13-02-2025 14:30:17	317	€ 31.7500	XAMS	2308114320
13-02-2025 14:30:17	1,560	€ 31.7500	XAMS	2308114319
13-02-2025 14:30:45	355	£ 26.3350	XLON	2308115483
13-02-2025 14:30:45	345	£ 26.3350	XLON	2308115482
13-02-2025 14:30:45	217	£ 26.3350	XLON	2308115481
13-02-2025 14:30:45	850	£ 26.3350	XLON	2308115480
13-02-2025 14:30:55	496	£ 26.3400	XLON	2308115816
13-02-2025 14:30:55	496	£ 26.3400	XLON	2308115815
13-02-2025 14:30:55	570	£ 26.3400	XLON	2308115814
13-02-2025 14:30:55	1,905	€ 31.7800	XAMS	2308115818
13-02-2025 14:30:55	36	€ 31.7800	XAMS	2308115823
13-02-2025 14:30:55	1,560	€ 31.7800	XAMS	2308115822
13-02-2025 14:30:55	460	€ 31.7800	XAMS	2308115821
13-02-2025 14:30:57	32	£ 26.3350	XLON	2308115876
13-02-2025 14:30:58	1,497	£ 26.3350	XLON	2308115932
13-02-2025 14:30:58	1,648	£ 26.3350	XLON	2308115931
13-02-2025 14:30:58	807	£ 26.3350	XLON	2308115930

13-02-2025 14:30:58	795	£ 26.3350	XLON	2308115929
13-02-2025 14:30:58	68	£ 26.3350	XLON	2308115928
13-02-2025 14:31:12	89	£ 26.3300	XLON	2308116547
13-02-2025 14:31:12	437	£ 26.3300	XLON	2308116546
13-02-2025 14:31:12	470	£ 26.3300	XLON	2308116549
13-02-2025 14:31:12	540	£ 26.3300	XLON	2308116548
13-02-2025 14:31:20	2,122	€ 31.7700	XAMS	2308116915
13-02-2025 14:31:29	1,784	£ 26.3000	XLON	2308117382
13-02-2025 14:31:29	338	£ 26.3000	XLON	2308117385
13-02-2025 14:31:29	512	£ 26.3000	XLON	2308117384
13-02-2025 14:31:29	340	£ 26.3000	XLON	2308117383
13-02-2025 14:31:39	1,793	£ 26.2950	XLON	2308117822
13-02-2025 14:31:39	370	£ 26.2950	XLON	2308117824
13-02-2025 14:31:39	1,348	£ 26.2950	XLON	2308117823
13-02-2025 14:31:50	990	€ 31.7350	XAMS	2308118141
13-02-2025 14:31:56	547	£ 26.2950	BATE	2308118333
13-02-2025 14:31:56	7	£ 26.2950	BATE	2308118334
13-02-2025 14:31:56	1,038	£ 26.2950	BATE	2308118335
13-02-2025 14:31:56	1,560	€ 31.7300	XAMS	2308118340
13-02-2025 14:31:56	637	€ 31.7300	XAMS	2308118339
13-02-2025 14:31:56	229	£ 26.2900	CHIX	2308118338
13-02-2025 14:31:56	1,052	£ 26.2900	XLON	2308118354
13-02-2025 14:31:56	630	£ 26.2900	XLON	2308118353
13-02-2025 14:31:58	46	£ 26.2900	CHIX	2308118402
13-02-2025 14:32:01	30	£ 26.2900	XLON	2308118511
13-02-2025 14:32:01	139	£ 26.2900	CHIX	2308118512
13-02-2025 14:32:01	1,726	£ 26.2900	XLON	2308118520
13-02-2025 14:32:01	1,182	£ 26.2900	CHIX	2308118519
13-02-2025 14:32:03	936	£ 26.2800	XLON	2308118611
13-02-2025 14:32:03	500	£ 26.2800	XLON	2308118610
13-02-2025 14:32:03	338	£ 26.2800	XLON	2308118609
13-02-2025 14:32:09	2,062	€ 31.7000	XAMS	2308118862
13-02-2025 14:32:09	2,130	€ 31.7000	XAMS	2308118861
13-02-2025 14:32:09	396	€ 31.7000	XAMS	2308118865
13-02-2025 14:32:09	260	€ 31.7000	XAMS	2308118864
13-02-2025 14:32:09	1,560	€ 31.7000	XAMS	2308118863
13-02-2025 14:32:10	1,979	€ 31.6900	XAMS	2308118906
13-02-2025 14:32:22	1,187	£ 26.2600	XLON	2308119243

13-02-2025 14:32:22	428	£ 26.2600	XLON	2308119242
13-02-2025 14:32:22	323	£ 26.2550	XLON	2308119287
13-02-2025 14:32:22	270	£ 26.2550	XLON	2308119288
13-02-2025 14:32:25	867	£ 26.2550	XLON	2308119367
13-02-2025 14:32:39	1,348	£ 26.2650	XLON	2308119818
13-02-2025 14:32:39	324	£ 26.2650	XLON	2308119817
13-02-2025 14:32:49	1,290	€ 31.7100	XAMS	2308120035
13-02-2025 14:32:49	570	€ 31.7100	XAMS	2308120034
13-02-2025 14:32:49	1,560	€ 31.7100	XAMS	2308120036
13-02-2025 14:32:49	1,513	£ 26.2750	XLON	2308120037
13-02-2025 14:32:50	424	£ 26.2750	XLON	2308120088
13-02-2025 14:32:50	307	£ 26.2750	XLON	2308120087
13-02-2025 14:32:50	122	£ 26.2750	XLON	2308120086
13-02-2025 14:32:50	347	£ 26.2750	XLON	2308120085
13-02-2025 14:32:50	356	£ 26.2750	XLON	2308120084
13-02-2025 14:32:50	1,000	£ 26.2750	XLON	2308120083
13-02-2025 14:32:55	34	£ 26.2750	XLON	2308120208
13-02-2025 14:32:55	1,513	£ 26.2750	XLON	2308120207
13-02-2025 14:32:56	1,590	£ 26.2750	XLON	2308120212
13-02-2025 14:32:59	415	£ 26.2750	XLON	2308120308
13-02-2025 14:33:01	745	£ 26.2750	XLON	2308120356
13-02-2025 14:33:01	798	£ 26.2750	XLON	2308120357
13-02-2025 14:33:05	1,264	£ 26.2750	XLON	2308120440
13-02-2025 14:33:05	263	£ 26.2750	XLON	2308120439
13-02-2025 14:33:05	393	£ 26.2750	XLON	2308120442
13-02-2025 14:33:05	1,348	£ 26.2750	XLON	2308120441
13-02-2025 14:33:05	1,735	£ 26.2700	XLON	2308120446
13-02-2025 14:33:05	1,827	£ 26.2700	XLON	2308120445
13-02-2025 14:33:05	1,636	£ 26.2650	XLON	2308120469
13-02-2025 14:33:05	63	£ 26.2650	XLON	2308120468
13-02-2025 14:33:05	512	£ 26.2650	XLON	2308120471
13-02-2025 14:33:05	345	£ 26.2650	XLON	2308120470
13-02-2025 14:33:05	200	£ 26.2650	XLON	2308120482
13-02-2025 14:33:06	2	£ 26.2650	XLON	2308120511
13-02-2025 14:33:06	30	£ 26.2650	XLON	2308120513
13-02-2025 14:33:06	2	£ 26.2650	XLON	2308120512
13-02-2025 14:33:06	20	£ 26.2650	XLON	2308120544
13-02-2025 14:33:06	10	£ 26.2650	XLON	2308120543

13-02-2025 14:33:08	551	£ 26.2650	XLON	2308120609
13-02-2025 14:33:09	191	£ 26.2650	XLON	2308120620
13-02-2025 14:33:09	322	£ 26.2650	XLON	2308120619
13-02-2025 14:33:09	1,348	£ 26.2650	XLON	2308120618
13-02-2025 14:33:13	1,560	€ 31.6950	XAMS	2308120683
13-02-2025 14:33:15	1,532	£ 26.2600	XLON	2308120725
13-02-2025 14:33:15	795	£ 26.2550	XLON	2308120727
13-02-2025 14:33:16	2	£ 26.2550	XLON	2308120752
13-02-2025 14:33:16	478	£ 26.2550	XLON	2308120751
13-02-2025 14:33:16	221	£ 26.2550	XLON	2308120754
13-02-2025 14:33:34	184	£ 26.2600	XLON	2308121225
13-02-2025 14:33:34	439	£ 26.2600	XLON	2308121228
13-02-2025 14:33:48	2,060	€ 31.6950	XAMS	2308121803
13-02-2025 14:33:48	7	£ 26.2700	XLON	2308121802
13-02-2025 14:33:48	512	£ 26.2700	XLON	2308121801
13-02-2025 14:33:48	365	£ 26.2700	XLON	2308121800
13-02-2025 14:33:48	324	£ 26.2700	XLON	2308121799
13-02-2025 14:33:48	1,348	£ 26.2700	XLON	2308121798
13-02-2025 14:33:48	1,544	£ 26.2650	XLON	2308121805
13-02-2025 14:33:48	200	£ 26.2650	XLON	2308121804
13-02-2025 14:33:49	1,590	£ 26.2600	XLON	2308121838
13-02-2025 14:33:49	1,657	€ 31.6900	XAMS	2308121842
13-02-2025 14:33:49	250	€ 31.6900	XAMS	2308121840
13-02-2025 14:33:49	234	€ 31.6900	CEUX	2308121845
13-02-2025 14:33:49	958	€ 31.6900	CEUX	2308121844
13-02-2025 14:33:49	780	€ 31.6900	CEUX	2308121843
13-02-2025 14:33:49	120	€ 31.6900	CEUX	2308121841
13-02-2025 14:33:56	540	£ 26.2500	BATE	2308122061
13-02-2025 14:33:56	1,010	£ 26.2500	BATE	2308122060
13-02-2025 14:34:24	1,560	€ 31.7150	XAMS	2308123058
13-02-2025 14:34:24	550	€ 31.7150	XAMS	2308123057
13-02-2025 14:34:42	1,792	£ 26.3000	XLON	2308123503
13-02-2025 14:34:42	467	£ 26.3000	XLON	2308123502
13-02-2025 14:34:42	2,022	£ 26.3000	XLON	2308123501
13-02-2025 14:34:42	2,169	£ 26.3000	XLON	2308123500
13-02-2025 14:34:42	1,563	£ 26.3000	CHIX	2308123499
13-02-2025 14:34:42	200	£ 26.2950	XLON	2308123504
13-02-2025 14:34:44	3	£ 26.2900	XLON	2308123572

13-02-2025 14:34:44	90	£ 26.2900	XLON	2308123571
13-02-2025 14:34:44	540	£ 26.2900	XLON	2308123570
13-02-2025 14:34:44	3	£ 26.2900	XLON	2308123569
13-02-2025 14:34:44	68	£ 26.2900	XLON	2308123568
13-02-2025 14:34:45	5	£ 26.2900	XLON	2308123605
13-02-2025 14:35:06	1,770	£ 26.2900	XLON	2308124206
13-02-2025 14:35:06	1,727	£ 26.2900	XLON	2308124205
13-02-2025 14:35:06	1,094	£ 26.2900	XLON	2308124204
13-02-2025 14:35:06	11	£ 26.2950	XLON	2308124212
13-02-2025 14:35:06	361	£ 26.2950	XLON	2308124211
13-02-2025 14:35:06	500	£ 26.2950	XLON	2308124210
13-02-2025 14:35:06	1,348	£ 26.2950	XLON	2308124209
13-02-2025 14:35:06	330	£ 26.2950	XLON	2308124208
13-02-2025 14:35:06	391	£ 26.2950	XLON	2308124207
13-02-2025 14:35:06	1,560	€ 31.7250	XAMS	2308124219
13-02-2025 14:35:10	3	£ 26.2900	XLON	2308124393
13-02-2025 14:35:10	28	£ 26.2900	XLON	2308124392
13-02-2025 14:35:10	1,615	£ 26.2900	XLON	2308124397
13-02-2025 14:35:10	1,494	£ 26.2900	XLON	2308124396
13-02-2025 14:35:10	7	£ 26.2900	XLON	2308124395
13-02-2025 14:35:16	28	£ 26.2800	XLON	2308124548
13-02-2025 14:35:16	89	£ 26.2800	XLON	2308124547
13-02-2025 14:35:16	14	£ 26.2800	XLON	2308124546
13-02-2025 14:35:16	309	£ 26.2800	XLON	2308124545
13-02-2025 14:35:16	14	£ 26.2800	XLON	2308124544
13-02-2025 14:35:17	14	£ 26.2800	XLON	2308124575
13-02-2025 14:35:17	874	£ 26.2800	XLON	2308124583
13-02-2025 14:35:17	362	£ 26.2800	XLON	2308124582
13-02-2025 14:35:17	293	€ 31.7050	XAMS	2308124585
13-02-2025 14:35:17	1,560	€ 31.7050	XAMS	2308124584
13-02-2025 14:36:00	166	£ 26.2900	XLON	2308125607
13-02-2025 14:36:00	450	£ 26.2900	XLON	2308125614
13-02-2025 14:36:00	1	£ 26.2900	XLON	2308125613
13-02-2025 14:36:00	2	£ 26.2900	XLON	2308125612
13-02-2025 14:36:00	1	£ 26.2900	XLON	2308125611
13-02-2025 14:36:00	144	£ 26.2900	XLON	2308125610
13-02-2025 14:36:01	1,560	€ 31.7150	XAMS	2308125633
13-02-2025 14:36:01	1,591	£ 26.2900	XLON	2308125655

13-02-2025 14:36:01	27	£ 26.2900	XLON	2308125654
13-02-2025 14:36:01	1,556	£ 26.2900	XLON	2308125653
13-02-2025 14:36:01	1,249	£ 26.2900	XLON	2308125652
13-02-2025 14:36:01	476	£ 26.2900	XLON	2308125657
13-02-2025 14:36:01	1,348	£ 26.2900	XLON	2308125656
13-02-2025 14:36:03	96	€ 31.7050	XAMS	2308125708
13-02-2025 14:36:03	86	€ 31.7050	XAMS	2308125707
13-02-2025 14:36:03	309	€ 31.7050	XAMS	2308125706
13-02-2025 14:36:03	1,560	€ 31.7050	XAMS	2308125705
13-02-2025 14:36:31	66	£ 26.2850	XLON	2308126466
13-02-2025 14:36:35	135	£ 26.2850	XLON	2308126541
13-02-2025 14:36:35	1,348	£ 26.2850	XLON	2308126540
13-02-2025 14:36:35	319	£ 26.2850	XLON	2308126543
13-02-2025 14:36:35	343	£ 26.2850	XLON	2308126542
13-02-2025 14:36:39	1,656	£ 26.2800	XLON	2308126886
13-02-2025 14:36:39	1,817	£ 26.2800	XLON	2308126885
13-02-2025 14:36:39	316	€ 31.7000	XAMS	2308126889
13-02-2025 14:36:39	353	€ 31.7000	XAMS	2308126888
13-02-2025 14:36:39	1,560	€ 31.7000	XAMS	2308126887
13-02-2025 14:37:10	1,490	€ 31.7200	XAMS	2308127757
13-02-2025 14:37:10	432	€ 31.7200	XAMS	2308127756
13-02-2025 14:37:29	1,000	£ 26.3150	XLON	2308128184
13-02-2025 14:38:05	1,560	€ 31.7650	XAMS	2308129005
13-02-2025 14:38:17	1,800	£ 26.3450	XLON	2308129244
13-02-2025 14:38:21	41	£ 26.3400	CHIX	2308129378
13-02-2025 14:38:33	426	£ 26.3550	XLON	2308129670
13-02-2025 14:38:33	1,348	£ 26.3550	XLON	2308129669
13-02-2025 14:38:37	265	£ 26.3500	CHIX	2308129761
13-02-2025 14:38:37	135	£ 26.3500	CHIX	2308129762
13-02-2025 14:38:37	1,560	€ 31.7850	XAMS	2308129763
13-02-2025 14:38:43	885	£ 26.3500	CHIX	2308129895
13-02-2025 14:38:43	400	£ 26.3500	CHIX	2308129894
13-02-2025 14:38:43	1,707	£ 26.3500	XLON	2308129899
13-02-2025 14:38:43	1,727	£ 26.3500	XLON	2308129898
13-02-2025 14:38:43	816	£ 26.3500	XLON	2308129897
13-02-2025 14:38:43	1,064	£ 26.3500	XLON	2308129896
13-02-2025 14:39:01	1,727	£ 26.3500	XLON	2308130697
13-02-2025 14:39:01	1,657	£ 26.3500	BATE	2308130696

13-02-2025 14:39:01	400	€ 31.7750	XAMS	2308130710
13-02-2025 14:39:01	1,560	€ 31.7750	XAMS	2308130709
13-02-2025 14:39:54	1,560	€ 31.7800	XAMS	2308132353
13-02-2025 14:40:06	35	£ 26.3450	XLON	2308132701
13-02-2025 14:40:06	1,768	£ 26.3450	XLON	2308132700
13-02-2025 14:40:06	341	£ 26.3450	XLON	2308132705
13-02-2025 14:40:06	393	£ 26.3450	XLON	2308132704
13-02-2025 14:40:06	404	£ 26.3450	XLON	2308132703
13-02-2025 14:40:06	374	£ 26.3450	XLON	2308132706
13-02-2025 14:40:30	1,580	£ 26.3300	XLON	2308133348
13-02-2025 14:40:32	360	€ 31.7550	CEUX	2308133426
13-02-2025 14:40:32	66	€ 31.7550	CEUX	2308133425
13-02-2025 14:40:32	540	€ 31.7550	CEUX	2308133424
13-02-2025 14:40:33	340	€ 31.7550	CEUX	2308133455
13-02-2025 14:40:34	684	€ 31.7550	CEUX	2308133476
13-02-2025 14:40:34	1,560	€ 31.7500	XAMS	2308133477
13-02-2025 14:41:27	1,441	€ 31.7650	XAMS	2308135670
13-02-2025 14:41:27	404	€ 31.7650	XAMS	2308135669
13-02-2025 14:41:30	30	£ 26.3300	XLON	2308135740
13-02-2025 14:41:30	570	£ 26.3300	XLON	2308135739
13-02-2025 14:41:30	570	£ 26.3300	XLON	2308135738
13-02-2025 14:41:30	318	£ 26.3300	XLON	2308135741
13-02-2025 14:41:30	338	£ 26.3300	XLON	2308135743
13-02-2025 14:41:30	1,348	£ 26.3300	XLON	2308135742
13-02-2025 14:42:12	1,660	£ 26.3300	XLON	2308136837
13-02-2025 14:42:12	106	£ 26.3300	XLON	2308136836
13-02-2025 14:42:12	1,471	£ 26.3300	BATE	2308136835
13-02-2025 14:42:15	1,542	€ 31.7550	XAMS	2308136903
13-02-2025 14:42:15	601	€ 31.7550	XAMS	2308136902
13-02-2025 14:42:18	1,739	£ 26.3250	XLON	2308136948
13-02-2025 14:42:18	1,767	£ 26.3250	XLON	2308136947
13-02-2025 14:43:04	539	€ 31.7750	XAMS	2308138030
13-02-2025 14:43:04	918	€ 31.7750	XAMS	2308138029
13-02-2025 14:43:19	1,339	€ 31.7850	XAMS	2308138458
13-02-2025 14:43:19	600	€ 31.7850	XAMS	2308138457
13-02-2025 14:43:29	1,507	£ 26.3450	XLON	2308138702
13-02-2025 14:43:29	539	£ 26.3450	XLON	2308138707
13-02-2025 14:43:29	900	£ 26.3450	XLON	2308138706

13-02-2025 14:43:29	270	£ 26.3450	XLON	2308138705
13-02-2025 14:43:29	35	£ 26.3450	XLON	2308138704
13-02-2025 14:43:29	109	£ 26.3450	XLON	2308138703
13-02-2025 14:43:34	104	£ 26.3450	CHIX	2308138813
13-02-2025 14:43:36	400	£ 26.3450	CHIX	2308138885
13-02-2025 14:43:36	1,204	£ 26.3450	CHIX	2308138888
13-02-2025 14:43:40	872	€ 31.7750	XAMS	2308138970
13-02-2025 14:43:48	778	£ 26.3400	XLON	2308139157
13-02-2025 14:43:48	540	£ 26.3400	XLON	2308139156
13-02-2025 14:43:48	202	£ 26.3400	XLON	2308139155
13-02-2025 14:44:11	1,560	€ 31.7750	XAMS	2308139721
13-02-2025 14:44:36	1,204	£ 26.3500	XLON	2308140497
13-02-2025 14:44:36	360	£ 26.3500	XLON	2308140496
13-02-2025 14:44:36	379	£ 26.3500	XLON	2308140499
13-02-2025 14:44:36	383	£ 26.3500	XLON	2308140498
13-02-2025 14:44:41	1,560	€ 31.7900	XAMS	2308140643
13-02-2025 14:44:41	441	€ 31.7900	XAMS	2308140642
13-02-2025 14:44:55	570	£ 26.3500	XLON	2308141003
13-02-2025 14:44:55	600	£ 26.3500	XLON	2308141002
13-02-2025 14:44:55	626	£ 26.3500	XLON	2308141012
13-02-2025 14:46:01	1,991	€ 31.8200	XAMS	2308142603
13-02-2025 14:46:01	73	£ 26.3750	BATE	2308142594
13-02-2025 14:46:01	795	£ 26.3750	XLON	2308142602
13-02-2025 14:46:01	498	£ 26.3750	XLON	2308142601
13-02-2025 14:46:01	120	£ 26.3750	XLON	2308142600
13-02-2025 14:46:01	450	£ 26.3750	XLON	2308142599
13-02-2025 14:46:01	632	£ 26.3750	XLON	2308142598
13-02-2025 14:46:01	540	£ 26.3750	XLON	2308142597
13-02-2025 14:46:01	600	£ 26.3750	XLON	2308142596
13-02-2025 14:46:01	1,490	£ 26.3750	BATE	2308142595
13-02-2025 14:46:02	147	£ 26.3700	XLON	2308142634
13-02-2025 14:46:02	208	£ 26.3700	XLON	2308142633
13-02-2025 14:46:02	1,288	£ 26.3700	XLON	2308142632
13-02-2025 14:46:21	443	€ 31.8050	XAMS	2308143013
13-02-2025 14:46:21	459	€ 31.8050	XAMS	2308143012
13-02-2025 14:46:21	550	€ 31.8050	XAMS	2308143011
13-02-2025 14:46:41	60	€ 31.8000	CEUX	2308143515
13-02-2025 14:46:41	60	€ 31.8000	CEUX	2308143514

13-02-2025 14:46:41	480	€ 31.8000	CEUX	2308143513
13-02-2025 14:46:41	112	€ 31.8000	CEUX	2308143512
13-02-2025 14:46:41	1,840	€ 31.8000	XAMS	2308143520
13-02-2025 14:46:41	1,141	€ 31.8000	CEUX	2308143517
13-02-2025 14:46:41	437	£ 26.3600	XLON	2308143519
13-02-2025 14:46:41	1,201	£ 26.3600	XLON	2308143518
13-02-2025 14:47:19	21	£ 26.3700	XLON	2308144512
13-02-2025 14:47:19	321	£ 26.3700	XLON	2308144511
13-02-2025 14:47:19	417	£ 26.3700	XLON	2308144510
13-02-2025 14:47:19	1,000	£ 26.3700	XLON	2308144509
13-02-2025 14:47:20	1,560	€ 31.8100	XAMS	2308144534
13-02-2025 14:47:21	1	£ 26.3650	CHIX	2308144553
13-02-2025 14:47:22	353	£ 26.3650	CHIX	2308144561
13-02-2025 14:47:22	1,214	£ 26.3650	CHIX	2308144560
13-02-2025 14:47:22	1,779	£ 26.3650	XLON	2308144563
13-02-2025 14:47:22	1,716	£ 26.3650	XLON	2308144562
13-02-2025 14:48:15	861	€ 31.8150	XAMS	2308145958
13-02-2025 14:48:15	388	€ 31.8150	XAMS	2308145957
13-02-2025 14:48:15	394	€ 31.8150	XAMS	2308145956
13-02-2025 14:48:15	521	€ 31.8150	XAMS	2308145955
13-02-2025 14:49:09	438	£ 26.3800	XLON	2308147172
13-02-2025 14:49:13	467	£ 26.3800	XLON	2308147270
13-02-2025 14:49:13	600	£ 26.3800	XLON	2308147269
13-02-2025 14:49:13	2,158	€ 31.8150	XAMS	2308147272
13-02-2025 14:49:13	1,755	£ 26.3750	XLON	2308147275
13-02-2025 14:49:13	1,839	£ 26.3750	XLON	2308147274
13-02-2025 14:49:13	210	£ 26.3750	XLON	2308147273
13-02-2025 14:49:13	1,599	£ 26.3700	XLON	2308147278
13-02-2025 14:50:33	2,159	€ 31.8150	XAMS	2308149019
13-02-2025 14:50:43	400	£ 26.3750	XLON	2308149264
13-02-2025 14:50:43	1,348	£ 26.3750	XLON	2308149263
13-02-2025 14:50:58	543	£ 26.3700	XLON	2308149559
13-02-2025 14:50:58	540	£ 26.3700	XLON	2308149558
13-02-2025 14:50:58	492	£ 26.3700	XLON	2308149557
13-02-2025 14:50:58	245	£ 26.3700	XLON	2308149556
13-02-2025 14:50:58	27	£ 26.3700	XLON	2308149555
13-02-2025 14:50:58	600	£ 26.3700	XLON	2308149554
13-02-2025 14:50:58	1,221	£ 26.3700	XLON	2308149560

13-02-2025 14:51:00	387	£ 26.3700	BATE	2308149588
13-02-2025 14:51:07	155	£ 26.3700	BATE	2308149765
13-02-2025 14:51:07	246	£ 26.3700	BATE	2308149764
13-02-2025 14:51:07	862	£ 26.3700	BATE	2308149763
13-02-2025 14:51:09	908	€ 31.8050	XAMS	2308149808
13-02-2025 14:51:09	935	€ 31.8050	XAMS	2308149807
13-02-2025 14:51:12	1,034	£ 26.3650	CHIX	2308149865
13-02-2025 14:51:12	1,560	€ 31.8050	XAMS	2308149866
13-02-2025 14:51:13	438	£ 26.3650	CHIX	2308149888
13-02-2025 14:51:13	1,704	£ 26.3650	XLON	2308149889
13-02-2025 14:51:27	1,971	€ 31.8000	XAMS	2308150154
13-02-2025 14:51:27	88	€ 31.8000	XAMS	2308150153
13-02-2025 14:51:42	547	€ 31.7800	XAMS	2308150427
13-02-2025 14:51:42	1,291	€ 31.7800	XAMS	2308150426
13-02-2025 14:52:04	1,000	£ 26.3400	XLON	2308150881
13-02-2025 14:53:01	545	€ 31.7900	CEUX	2308152054
13-02-2025 14:53:01	2,017	£ 26.3500	XLON	2308152053
13-02-2025 14:53:01	1,783	£ 26.3500	XLON	2308152052
13-02-2025 14:53:01	2,034	€ 31.7900	XAMS	2308152060
13-02-2025 14:53:01	70	€ 31.7900	XAMS	2308152059
13-02-2025 14:53:01	8	€ 31.7900	CEUX	2308152057
13-02-2025 14:53:01	2	€ 31.7900	CEUX	2308152056
13-02-2025 14:53:01	1	€ 31.7900	CEUX	2308152055
13-02-2025 14:53:01	1,623	€ 31.7900	CEUX	2308152058
13-02-2025 14:53:06	259	£ 26.3450	XLON	2308152253
13-02-2025 14:53:06	259	£ 26.3450	XLON	2308152252
13-02-2025 14:53:06	1,337	£ 26.3450	XLON	2308152251
13-02-2025 14:53:06	1,567	£ 26.3450	XLON	2308152250
13-02-2025 14:53:32	171	£ 26.3450	XLON	2308152728
13-02-2025 14:53:32	30	£ 26.3450	XLON	2308152730
13-02-2025 14:53:32	570	£ 26.3450	XLON	2308152729
13-02-2025 14:53:32	150	£ 26.3450	XLON	2308152732
13-02-2025 14:53:33	635	£ 26.3450	XLON	2308152740
13-02-2025 14:53:51	993	£ 26.3400	XLON	2308153166
13-02-2025 14:53:51	540	£ 26.3400	XLON	2308153165
13-02-2025 14:55:01	153	£ 26.3700	XLON	2308154906
13-02-2025 14:55:01	322	£ 26.3700	XLON	2308154905
13-02-2025 14:55:01	1,348	£ 26.3700	XLON	2308154904

13-02-2025 14:55:26	1,801	€ 31.8150	XAMS	2308155872
13-02-2025 14:55:26	367	€ 31.8150	XAMS	2308155871
13-02-2025 14:55:26	69	€ 31.8150	XAMS	2308155883
13-02-2025 14:55:26	436	€ 31.8150	XAMS	2308155882
13-02-2025 14:55:26	1,560	€ 31.8150	XAMS	2308155881
13-02-2025 14:55:27	1,465	£ 26.3750	CHIX	2308155927
13-02-2025 14:55:27	1,622	£ 26.3750	BATE	2308155926
13-02-2025 14:55:27	150	£ 26.3750	CHIX	2308155925
13-02-2025 14:55:27	358	£ 26.3700	XLON	2308155929
13-02-2025 14:55:27	676	£ 26.3700	XLON	2308155928
13-02-2025 14:55:28	407	£ 26.3700	XLON	2308155956
13-02-2025 14:55:28	30	£ 26.3700	XLON	2308155955
13-02-2025 14:55:28	481	£ 26.3700	XLON	2308155954
13-02-2025 14:55:28	324	£ 26.3700	XLON	2308155953
13-02-2025 14:55:28	825	£ 26.3700	XLON	2308155957
13-02-2025 14:55:40	291	€ 31.8100	XAMS	2308156362
13-02-2025 14:55:40	1,560	€ 31.8100	XAMS	2308156361
13-02-2025 14:56:32	1,537	£ 26.3750	XLON	2308157964
13-02-2025 14:56:32	1,806	£ 26.3750	XLON	2308157963
13-02-2025 14:56:32	1,560	€ 31.8200	XAMS	2308157970
13-02-2025 14:56:33	443	€ 31.8200	XAMS	2308157977
13-02-2025 14:56:33	1,503	€ 31.8200	XAMS	2308157976
13-02-2025 14:56:37	1,631	£ 26.3700	XLON	2308158088
13-02-2025 14:56:37	179	£ 26.3700	XLON	2308158087
13-02-2025 14:57:50	540	£ 26.3800	XLON	2308160882
13-02-2025 14:57:50	570	£ 26.3800	XLON	2308160881
13-02-2025 14:57:50	89	£ 26.3800	XLON	2308160887
13-02-2025 14:57:50	32	£ 26.3800	XLON	2308160886
13-02-2025 14:57:50	30	£ 26.3800	XLON	2308160885
13-02-2025 14:57:50	508	£ 26.3800	XLON	2308160884
13-02-2025 14:57:50	570	£ 26.3800	XLON	2308160883
13-02-2025 14:58:00	392	€ 31.8350	XAMS	2308161162
13-02-2025 14:58:00	540	€ 31.8350	XAMS	2308161161
13-02-2025 14:58:00	435	€ 31.8350	XAMS	2308161160
13-02-2025 14:58:00	425	€ 31.8350	XAMS	2308161159
13-02-2025 14:58:00	28	€ 31.8350	XAMS	2308161158
13-02-2025 14:58:12	1,348	£ 26.3900	XLON	2308161653
13-02-2025 14:58:37	341	€ 31.8500	XAMS	2308162423

13-02-2025 14:58:37	406	€ 31.8500	XAMS	2308162422
13-02-2025 14:58:37	1,600	€ 31.8500	XAMS	2308162421
13-02-2025 14:58:37	196	£ 26.4000	XLON	2308162429
13-02-2025 14:58:37	1,333	£ 26.4000	XLON	2308162428
13-02-2025 14:58:37	1,575	£ 26.4000	XLON	2308162427
13-02-2025 14:59:08	1,629	£ 26.3950	XLON	2308163306
13-02-2025 14:59:08	78	£ 26.3950	XLON	2308163305
13-02-2025 14:59:08	1,523	£ 26.3950	BATE	2308163304
13-02-2025 14:59:33	1,799	€ 31.8550	XAMS	2308164046
13-02-2025 14:59:33	71	€ 31.8550	XAMS	2308164045
13-02-2025 14:59:39	1,614	£ 26.4000	XLON	2308164238
13-02-2025 14:59:39	1,805	£ 26.4000	XLON	2308164237
13-02-2025 14:59:55	452	€ 31.8500	CEUX	2308164762
13-02-2025 14:59:55	764	€ 31.8500	CEUX	2308164761
13-02-2025 15:00:06	967	£ 26.3900	XLON	2308166055
13-02-2025 15:00:06	670	£ 26.3900	XLON	2308166053
13-02-2025 15:00:06	185	£ 26.3900	CHIX	2308166052
13-02-2025 15:00:06	1,324	£ 26.3900	CHIX	2308166054
13-02-2025 15:00:06	1,123	£ 26.3850	XLON	2308166068
13-02-2025 15:00:06	66	£ 26.3850	XLON	2308166078
13-02-2025 15:00:06	89	£ 26.3850	XLON	2308166077
13-02-2025 15:00:06	540	£ 26.3850	XLON	2308166076
13-02-2025 15:00:41	299	€ 31.8500	XAMS	2308168279
13-02-2025 15:00:41	500	€ 31.8500	XAMS	2308168278
13-02-2025 15:00:41	1,036	€ 31.8500	XAMS	2308168277
13-02-2025 15:01:16	2,231	€ 31.8800	XAMS	2308170069
13-02-2025 15:01:20	540	£ 26.4150	XLON	2308170174
13-02-2025 15:01:20	570	£ 26.4150	XLON	2308170173
13-02-2025 15:01:20	89	£ 26.4150	XLON	2308170176
13-02-2025 15:01:20	150	£ 26.4150	XLON	2308170175
13-02-2025 15:01:21	289	£ 26.4150	XLON	2308170267
13-02-2025 15:01:21	1,500	£ 26.4150	XLON	2308170266
13-02-2025 15:01:21	151	£ 26.4150	XLON	2308170265
13-02-2025 15:02:05	509	£ 26.4250	XLON	2308172080
13-02-2025 15:02:05	953	£ 26.4250	XLON	2308172079
13-02-2025 15:02:10	1,300	£ 26.4200	XLON	2308172192
13-02-2025 15:02:10	434	£ 26.4200	XLON	2308172191
13-02-2025 15:02:16	63	£ 26.4150	XLON	2308172357

13-02-2025 15:02:25	125	£ 26.4150	BATE	2308172673
13-02-2025 15:02:25	1,545	£ 26.4150	XLON	2308172675
13-02-2025 15:02:25	247	£ 26.4150	BATE	2308172674
13-02-2025 15:02:25	719	£ 26.4150	BATE	2308172677
13-02-2025 15:02:33	1,683	€ 31.8800	XAMS	2308172932
13-02-2025 15:02:33	250	€ 31.8800	XAMS	2308172931
13-02-2025 15:02:43	427	€ 31.8800	CEUX	2308173224
13-02-2025 15:02:43	764	€ 31.8800	CEUX	2308173223
13-02-2025 15:02:46	30	£ 26.4200	XLON	2308173707
13-02-2025 15:02:46	419	£ 26.4200	XLON	2308173726
13-02-2025 15:02:46	1,203	£ 26.4200	XLON	2308173725
13-02-2025 15:02:49	469	£ 26.4150	BATE	2308174147
13-02-2025 15:03:16	2,030	€ 31.8850	XAMS	2308175839
13-02-2025 15:03:18	1,348	€ 31.8850	XAMS	2308175893
13-02-2025 15:03:19	947	£ 26.4250	XLON	2308175942
13-02-2025 15:03:19	530	£ 26.4250	XLON	2308175941
13-02-2025 15:03:40	944	£ 26.4300	CHIX	2308176806
13-02-2025 15:03:40	743	£ 26.4300	CHIX	2308176805
13-02-2025 15:03:42	1,536	£ 26.4250	XLON	2308176919
13-02-2025 15:04:00	1,853	€ 31.8600	XAMS	2308177559
13-02-2025 15:04:08	1,475	£ 26.4100	XLON	2308177755
13-02-2025 15:05:26	1,000	£ 26.4250	XLON	2308180710
13-02-2025 15:05:31	907	€ 31.8700	XAMS	2308180844
13-02-2025 15:05:31	711	£ 26.4300	XLON	2308180846
13-02-2025 15:05:31	1,000	£ 26.4300	XLON	2308180845
13-02-2025 15:06:01	927	£ 26.4350	XLON	2308181981
13-02-2025 15:06:01	570	£ 26.4350	XLON	2308181980
13-02-2025 15:06:01	125	£ 26.4350	XLON	2308181979
13-02-2025 15:06:01	262	€ 31.8800	XAMS	2308181985
13-02-2025 15:06:01	390	€ 31.8800	XAMS	2308181984
13-02-2025 15:06:01	1,951	€ 31.8800	XAMS	2308181983
13-02-2025 15:06:01	1,801	£ 26.4300	XLON	2308182010
13-02-2025 15:06:06	439	€ 31.8600	CEUX	2308182205
13-02-2025 15:06:06	764	€ 31.8600	CEUX	2308182204
13-02-2025 15:06:31	1,000	£ 26.4250	XLON	2308183458
13-02-2025 15:06:36	1,559	£ 26.4200	XLON	2308183604
13-02-2025 15:06:51	1,710	€ 31.8550	XAMS	2308184074
13-02-2025 15:06:51	490	€ 31.8550	XAMS	2308184073

13-02-2025 15:07:32	305	£ 26.4350	XLON	2308185417
13-02-2025 15:07:32	433	£ 26.4350	XLON	2308185421
13-02-2025 15:07:32	1,080	£ 26.4350	XLON	2308185420
13-02-2025 15:07:32	258	£ 26.4350	BATE	2308185419
13-02-2025 15:07:32	426	£ 26.4350	BATE	2308185418
13-02-2025 15:07:32	643	£ 26.4350	BATE	2308185416
13-02-2025 15:07:32	419	£ 26.4350	BATE	2308185425
13-02-2025 15:08:08	14	€ 31.8750	XAMS	2308186346
13-02-2025 15:08:08	64	€ 31.8750	XAMS	2308186345
13-02-2025 15:08:08	430	€ 31.8750	XAMS	2308186344
13-02-2025 15:08:08	1,937	€ 31.8750	XAMS	2308186343
13-02-2025 15:08:08	1,443	€ 31.8750	XAMS	2308186342
13-02-2025 15:08:10	150	£ 26.4300	CHIX	2308186387
13-02-2025 15:08:10	192	£ 26.4300	CHIX	2308186388
13-02-2025 15:08:10	8	£ 26.4300	CHIX	2308186389
13-02-2025 15:08:10	540	£ 26.4300	XLON	2308186392
13-02-2025 15:08:10	1,152	£ 26.4300	CHIX	2308186391
13-02-2025 15:08:10	1,196	£ 26.4300	XLON	2308186393
13-02-2025 15:08:10	125	£ 26.4300	CHIX	2308186397
13-02-2025 15:08:38	1	£ 26.4300	XLON	2308186854
13-02-2025 15:08:38	2	£ 26.4300	XLON	2308186853
13-02-2025 15:08:38	1	£ 26.4300	XLON	2308186852
13-02-2025 15:08:38	223	£ 26.4300	XLON	2308186851
13-02-2025 15:08:38	30	£ 26.4300	XLON	2308186850
13-02-2025 15:08:38	570	£ 26.4300	XLON	2308186849
13-02-2025 15:08:38	164	£ 26.4300	XLON	2308186848
13-02-2025 15:08:38	681	£ 26.4300	XLON	2308186855
13-02-2025 15:09:05	752	£ 26.4250	XLON	2308187720
13-02-2025 15:09:05	1,425	€ 31.8700	XAMS	2308187725
13-02-2025 15:09:05	425	€ 31.8700	XAMS	2308187724
13-02-2025 15:09:39	210	£ 26.4350	XLON	2308188471
13-02-2025 15:09:39	824	£ 26.4350	XLON	2308188470
13-02-2025 15:09:39	820	£ 26.4350	XLON	2308188469
13-02-2025 15:09:39	1,362	£ 26.4350	XLON	2308188468
13-02-2025 15:09:40	764	€ 31.8800	CEUX	2308188472
13-02-2025 15:09:41	52	£ 26.4300	XLON	2308188495
13-02-2025 15:09:50	1,506	£ 26.4300	XLON	2308188690
13-02-2025 15:09:52	1,629	€ 31.8700	XAMS	2308188792

13-02-2025 15:09:52	541	€ 31.8700	XAMS	2308188791
13-02-2025 15:10:27	252	£ 26.4350	XLON	2308189876
13-02-2025 15:10:27	1,232	£ 26.4350	XLON	2308189877
13-02-2025 15:11:09	346	£ 26.4250	XLON	2308191089
13-02-2025 15:11:09	1,000	£ 26.4250	XLON	2308191088
13-02-2025 15:11:50	390	€ 31.8800	XAMS	2308192096
13-02-2025 15:11:50	1,664	€ 31.8800	XAMS	2308192095
13-02-2025 15:11:53	1,476	£ 26.4350	BATE	2308192173
13-02-2025 15:12:14	40	£ 26.4400	XLON	2308192890
13-02-2025 15:12:14	3,000	£ 26.4400	XLON	2308192889
13-02-2025 15:12:14	123	€ 31.8850	XAMS	2308192892
13-02-2025 15:12:14	88	€ 31.8850	XAMS	2308192891
13-02-2025 15:12:18	376	£ 26.4350	XLON	2308193061
13-02-2025 15:12:18	400	£ 26.4350	XLON	2308193060
13-02-2025 15:12:18	630	£ 26.4350	XLON	2308193062
13-02-2025 15:12:18	201	£ 26.4350	XLON	2308193063
13-02-2025 15:13:04	565	£ 26.4400	CHIX	2308194413
13-02-2025 15:13:04	497	€ 31.8900	CEUX	2308194418
13-02-2025 15:13:04	134	€ 31.8900	CEUX	2308194417
13-02-2025 15:13:04	119	€ 31.8900	CEUX	2308194416
13-02-2025 15:13:04	121	€ 31.8900	CEUX	2308194415
13-02-2025 15:13:04	764	€ 31.8900	CEUX	2308194414
13-02-2025 15:13:04	72	€ 31.8900	XAMS	2308194428
13-02-2025 15:13:04	1,951	€ 31.8900	XAMS	2308194427
13-02-2025 15:13:46	1,348	£ 26.4550	XLON	2308195342
13-02-2025 15:13:48	1,000	£ 26.4550	XLON	2308195382
13-02-2025 15:13:55	140	€ 31.9100	XAMS	2308195597
13-02-2025 15:13:55	406	€ 31.9100	XAMS	2308195596
13-02-2025 15:13:55	1,156	€ 31.9100	XAMS	2308195595
13-02-2025 15:13:55	259	€ 31.9100	XAMS	2308195594
13-02-2025 15:14:29	2,218	€ 31.8950	XAMS	2308196506
13-02-2025 15:14:29	2,000	£ 26.4550	XLON	2308196508
13-02-2025 15:15:19	127	£ 26.4600	XLON	2308198148
13-02-2025 15:15:19	360	£ 26.4600	XLON	2308198149
13-02-2025 15:15:19	1,072	£ 26.4600	CHIX	2308198147
13-02-2025 15:15:21	277	£ 26.4600	XLON	2308198231
13-02-2025 15:15:21	750	£ 26.4600	XLON	2308198230
13-02-2025 15:15:21	400	£ 26.4600	CHIX	2308198229

13-02-2025 15:15:21	1,812	£ 26.4600	XLON	2308198262
13-02-2025 15:15:21	1,535	£ 26.4600	XLON	2308198261
13-02-2025 15:15:21	226	£ 26.4600	XLON	2308198260
13-02-2025 15:15:21	45	£ 26.4600	CHIX	2308198259
13-02-2025 15:15:56	46	€ 31.8700	XAMS	2308199063
13-02-2025 15:15:56	359	€ 31.8700	XAMS	2308199062
13-02-2025 15:15:56	1,951	€ 31.8700	XAMS	2308199061
13-02-2025 15:16:07	392	£ 26.4400	XLON	2308199354
13-02-2025 15:16:07	975	£ 26.4400	BATE	2308199356
13-02-2025 15:16:07	656	£ 26.4400	BATE	2308199355
13-02-2025 15:16:07	1,311	£ 26.4400	XLON	2308199357
13-02-2025 15:17:03	823	£ 26.4450	XLON	2308200573
13-02-2025 15:17:03	695	£ 26.4450	XLON	2308200572
13-02-2025 15:17:03	1,898	€ 31.8750	XAMS	2308200574
13-02-2025 15:17:06	1,455	£ 26.4400	XLON	2308200651
13-02-2025 15:17:06	186	£ 26.4400	XLON	2308200650
13-02-2025 15:17:06	26	£ 26.4400	XLON	2308200649
13-02-2025 15:17:06	26	£ 26.4400	XLON	2308200648
13-02-2025 15:17:41	1,951	€ 31.8600	XAMS	2308201217
13-02-2025 15:18:01	133	€ 31.8500	CEUX	2308201693
13-02-2025 15:18:01	15	€ 31.8500	CEUX	2308201692
13-02-2025 15:18:01	119	€ 31.8500	CEUX	2308201691
13-02-2025 15:18:01	132	€ 31.8500	CEUX	2308201690
13-02-2025 15:18:01	764	€ 31.8500	CEUX	2308201689
13-02-2025 15:18:01	778	€ 31.8500	XAMS	2308201697
13-02-2025 15:18:01	541	€ 31.8500	XAMS	2308201696
13-02-2025 15:18:01	500	€ 31.8500	XAMS	2308201695
13-02-2025 15:18:24	168	£ 26.4300	XLON	2308202150
13-02-2025 15:18:24	200	£ 26.4300	XLON	2308202158
13-02-2025 15:18:24	662	£ 26.4300	XLON	2308202163
13-02-2025 15:18:29	187	£ 26.4300	XLON	2308202263
13-02-2025 15:18:29	540	£ 26.4300	XLON	2308202262
13-02-2025 15:18:29	167	£ 26.4300	XLON	2308202261
13-02-2025 15:18:29	570	£ 26.4300	XLON	2308202260
13-02-2025 15:18:29	778	£ 26.4300	XLON	2308202259
13-02-2025 15:18:29	184	£ 26.4300	XLON	2308202258
13-02-2025 15:18:36	1,532	£ 26.4250	XLON	2308202351
13-02-2025 15:18:36	10	£ 26.4250	XLON	2308202350

13-02-2025 15:19:12	1,348	£ 26.4350	XLON	2308203165
13-02-2025 15:19:24	1,445	€ 31.8700	XAMS	2308203371
13-02-2025 15:19:24	662	€ 31.8700	XAMS	2308203370
13-02-2025 15:19:38	70	£ 26.4350	XLON	2308203655
13-02-2025 15:19:39	75	£ 26.4350	XLON	2308203695
13-02-2025 15:19:49	103	£ 26.4350	XLON	2308203901
13-02-2025 15:19:49	1,507	£ 26.4350	XLON	2308203900
13-02-2025 15:19:59	400	£ 26.4300	CHIX	2308204110
13-02-2025 15:20:00	697	£ 26.4300	CHIX	2308204226
13-02-2025 15:20:00	13	£ 26.4300	CHIX	2308204228
13-02-2025 15:20:00	156	£ 26.4300	CHIX	2308204227
13-02-2025 15:20:00	435	£ 26.4300	CHIX	2308204230
13-02-2025 15:20:04	2,113	€ 31.8550	XAMS	2308204382
13-02-2025 15:20:38	509	£ 26.4350	XLON	2308205299
13-02-2025 15:20:38	332	£ 26.4350	XLON	2308205298
13-02-2025 15:21:04	144	£ 26.4300	XLON	2308205886
13-02-2025 15:21:08	834	£ 26.4300	XLON	2308205993
13-02-2025 15:21:16	714	£ 26.4300	XLON	2308206137
13-02-2025 15:21:17	124	£ 26.4300	XLON	2308206200
13-02-2025 15:21:18	455	£ 26.4300	XLON	2308206224
13-02-2025 15:21:21	420	£ 26.4300	XLON	2308206324
13-02-2025 15:21:21	471	£ 26.4300	XLON	2308206342
13-02-2025 15:21:22	1,886	€ 31.8650	XAMS	2308206372
13-02-2025 15:21:44	1,491	£ 26.4250	BATE	2308206993
13-02-2025 15:22:01	1,647	£ 26.4200	XLON	2308207339
13-02-2025 15:22:31	117	€ 31.8650	CEUX	2308207844
13-02-2025 15:22:31	133	€ 31.8650	CEUX	2308207843
13-02-2025 15:22:31	764	€ 31.8650	CEUX	2308207842
13-02-2025 15:22:53	1,000	£ 26.4250	XLON	2308208261
13-02-2025 15:23:21	221	£ 26.4250	XLON	2308208820
13-02-2025 15:23:31	82	€ 31.8700	XAMS	2308208994
13-02-2025 15:23:31	877	€ 31.8700	XAMS	2308208993
13-02-2025 15:23:31	540	€ 31.8700	XAMS	2308208992
13-02-2025 15:23:31	1,891	€ 31.8700	XAMS	2308208991
13-02-2025 15:23:48	1,348	£ 26.4300	XLON	2308209288
13-02-2025 15:24:26	200	£ 26.4250	CHIX	2308210044
13-02-2025 15:24:26	193	£ 26.4250	CHIX	2308210043
13-02-2025 15:24:26	158	£ 26.4250	CHIX	2308210047

13-02-2025 15:24:26	158	£ 26.4250	CHIX	2308210046
13-02-2025 15:24:26	158	£ 26.4250	CHIX	2308210045
13-02-2025 15:24:26	1,210	£ 26.4250	XLON	2308210048
13-02-2025 15:24:26	294	£ 26.4250	CHIX	2308210050
13-02-2025 15:24:26	294	£ 26.4250	CHIX	2308210049
13-02-2025 15:24:26	217	£ 26.4250	XLON	2308210052
13-02-2025 15:24:26	77	£ 26.4250	CHIX	2308210051
13-02-2025 15:24:26	294	£ 26.4250	XLON	2308210053
13-02-2025 15:24:29	807	£ 26.4250	XLON	2308210112
13-02-2025 15:24:29	110	£ 26.4250	XLON	2308210111
13-02-2025 15:24:29	95	£ 26.4250	XLON	2308210110
13-02-2025 15:24:29	1,412	£ 26.4250	XLON	2308210109
13-02-2025 15:24:29	754	£ 26.4250	XLON	2308210113
13-02-2025 15:24:31	672	€ 31.8650	XAMS	2308210147
13-02-2025 15:24:31	1,348	€ 31.8650	XAMS	2308210146
13-02-2025 15:25:29	306	€ 31.8750	XAMS	2308211702
13-02-2025 15:25:29	490	€ 31.8750	XAMS	2308211701
13-02-2025 15:25:29	1,233	€ 31.8750	XAMS	2308211700
13-02-2025 15:25:45	211	£ 26.4250	XLON	2308211979
13-02-2025 15:25:45	30	£ 26.4250	XLON	2308211982
13-02-2025 15:25:45	540	£ 26.4250	XLON	2308211981
13-02-2025 15:25:45	570	£ 26.4250	XLON	2308211980
13-02-2025 15:25:45	116	€ 31.8750	CEUX	2308211986
13-02-2025 15:25:45	134	€ 31.8750	CEUX	2308211985
13-02-2025 15:25:45	131	€ 31.8750	CEUX	2308211984
13-02-2025 15:25:45	764	€ 31.8750	CEUX	2308211983
13-02-2025 15:25:45	224	£ 26.4250	XLON	2308211987
13-02-2025 15:25:45	2,017	€ 31.8750	XAMS	2308211988
13-02-2025 15:25:46	519	£ 26.4250	XLON	2308212018
13-02-2025 15:25:46	319	£ 26.4250	XLON	2308212017
13-02-2025 15:25:46	716	£ 26.4250	XLON	2308212016
13-02-2025 15:25:46	284	£ 26.4250	XLON	2308212015
13-02-2025 15:25:47	519	£ 26.4200	BATE	2308212049
13-02-2025 15:25:47	99	£ 26.4200	BATE	2308212055
13-02-2025 15:25:47	99	£ 26.4200	BATE	2308212054
13-02-2025 15:25:47	13	£ 26.4200	BATE	2308212053
13-02-2025 15:25:47	6	£ 26.4200	BATE	2308212056
13-02-2025 15:25:47	3	£ 26.4200	BATE	2308212057

13-02-2025 15:25:47	811	£ 26.4200	BATE	2308212059
13-02-2025 15:26:57	238	€ 31.8650	XAMS	2308213345
13-02-2025 15:26:57	1,951	€ 31.8650	XAMS	2308213344
13-02-2025 15:27:10	286	£ 26.4150	XLON	2308213585
13-02-2025 15:27:10	570	£ 26.4150	XLON	2308213584
13-02-2025 15:27:10	469	£ 26.4150	XLON	2308213583
13-02-2025 15:27:10	563	£ 26.4150	XLON	2308213582
13-02-2025 15:27:34	1,697	£ 26.4100	XLON	2308214043
13-02-2025 15:27:37	1,510	£ 26.4100	XLON	2308214118
13-02-2025 15:27:38	540	£ 26.4100	XLON	2308214152
13-02-2025 15:27:38	1,000	£ 26.4100	XLON	2308214151
13-02-2025 15:28:40	161	£ 26.4050	XLON	2308215348
13-02-2025 15:28:47	1,144	£ 26.4050	XLON	2308215497
13-02-2025 15:28:47	360	£ 26.4050	XLON	2308215496
13-02-2025 15:28:50	510	£ 26.4050	XLON	2308215546
13-02-2025 15:28:50	1,000	£ 26.4050	XLON	2308215545
13-02-2025 15:28:53	1,936	€ 31.8500	XAMS	2308215593
13-02-2025 15:29:00	371	£ 26.4000	XLON	2308215757
13-02-2025 15:29:00	268	£ 26.4000	XLON	2308215756
13-02-2025 15:29:00	1,109	£ 26.4000	XLON	2308215755
13-02-2025 15:29:00	1,474	£ 26.4000	XLON	2308215754
13-02-2025 15:29:00	1,662	£ 26.4000	XLON	2308215753
13-02-2025 15:29:00	1,604	£ 26.4000	XLON	2308215752
13-02-2025 15:29:00	1,473	£ 26.4000	XLON	2308215751
13-02-2025 15:29:00	1,603	£ 26.4000	XLON	2308215750
13-02-2025 15:29:00	1,640	£ 26.4000	XLON	2308215749
13-02-2025 15:29:00	408	£ 26.4000	XLON	2308215748
13-02-2025 15:29:00	1,263	£ 26.4000	XLON	2308215747
13-02-2025 15:29:00	1,773	£ 26.4000	XLON	2308215746
13-02-2025 15:29:00	402	£ 26.4000	XLON	2308215759
13-02-2025 15:29:00	1,348	£ 26.4000	XLON	2308215758
13-02-2025 15:29:15	1,939	€ 31.8400	XAMS	2308216067
13-02-2025 15:29:35	400	£ 26.3900	CHIX	2308216391
13-02-2025 15:29:35	200	£ 26.3900	CHIX	2308216396
13-02-2025 15:29:35	40	£ 26.3900	CHIX	2308216395
13-02-2025 15:29:35	200	£ 26.3900	CHIX	2308216394
13-02-2025 15:29:45	294	£ 26.3900	CHIX	2308216533
13-02-2025 15:29:45	200	£ 26.3900	CHIX	2308216532

13-02-2025 15:30:04	59	€ 31.8450	CEUX	2308216936
13-02-2025 15:30:04	764	€ 31.8450	CEUX	2308216937
13-02-2025 15:30:23	1,607	£ 26.3950	XLON	2308217333
13-02-2025 15:30:23	15	£ 26.3950	XLON	2308217332
13-02-2025 15:30:23	1,592	£ 26.3950	XLON	2308217331
13-02-2025 15:30:23	505	£ 26.3950	XLON	2308217330
13-02-2025 15:30:23	219	€ 31.8400	XAMS	2308217336
13-02-2025 15:30:23	1,951	€ 31.8400	XAMS	2308217335
13-02-2025 15:30:24	1,801	£ 26.3900	XLON	2308217338
13-02-2025 15:30:24	380	£ 26.3900	CHIX	2308217337
13-02-2025 15:31:03	1,165	£ 26.3750	BATE	2308218062
13-02-2025 15:31:03	324	£ 26.3750	BATE	2308218061
13-02-2025 15:31:03	257	£ 26.3750	BATE	2308218060
13-02-2025 15:31:03	1,469	£ 26.3700	XLON	2308218063
13-02-2025 15:31:37	2,171	€ 31.8100	XAMS	2308218889
13-02-2025 15:32:09	134	€ 31.8150	CEUX	2308219497
13-02-2025 15:32:09	764	€ 31.8150	CEUX	2308219496
13-02-2025 15:32:09	511	€ 31.8150	CEUX	2308219495
13-02-2025 15:32:12	68	£ 26.3750	XLON	2308219566
13-02-2025 15:32:12	1,000	£ 26.3750	XLON	2308219565
13-02-2025 15:32:29	1,708	£ 26.3750	XLON	2308219896
13-02-2025 15:32:29	200	£ 26.3750	XLON	2308219899
13-02-2025 15:32:29	32	£ 26.3750	XLON	2308219898
13-02-2025 15:32:29	31	£ 26.3750	XLON	2308219897
13-02-2025 15:32:29	1,645	£ 26.3750	XLON	2308219895
13-02-2025 15:32:29	200	£ 26.3750	XLON	2308219902
13-02-2025 15:32:30	225	£ 26.3750	XLON	2308219917
13-02-2025 15:32:31	540	£ 26.3750	XLON	2308219952
13-02-2025 15:32:31	90	£ 26.3750	XLON	2308219953
13-02-2025 15:32:32	472	£ 26.3750	XLON	2308220033
13-02-2025 15:32:32	1,802	£ 26.3750	XLON	2308220032
13-02-2025 15:32:43	1,457	€ 31.8100	XAMS	2308220270
13-02-2025 15:32:43	600	€ 31.8100	XAMS	2308220269
13-02-2025 15:33:17	68	£ 26.3700	XLON	2308221076
13-02-2025 15:33:17	8	£ 26.3700	XLON	2308221075
13-02-2025 15:33:17	8	£ 26.3700	XLON	2308221074
13-02-2025 15:33:17	1,611	£ 26.3700	XLON	2308221073
13-02-2025 15:33:29	1,975	€ 31.8000	XAMS	2308221321

13-02-2025 15:33:29	1,873	€ 31.8000	XAMS	2308221320
13-02-2025 15:33:29	2,222	€ 31.8000	XAMS	2308221319
13-02-2025 15:33:29	540	€ 31.8000	XAMS	2308221326
13-02-2025 15:33:29	392	€ 31.8000	XAMS	2308221325
13-02-2025 15:33:29	436	€ 31.8000	XAMS	2308221324
13-02-2025 15:33:29	447	€ 31.8000	XAMS	2308221323
13-02-2025 15:33:29	312	€ 31.8000	XAMS	2308221322
13-02-2025 15:33:45	146	£ 26.3650	CHIX	2308221633
13-02-2025 15:34:14	257	£ 26.3850	XLON	2308222202
13-02-2025 15:34:14	89	£ 26.3850	XLON	2308222201
13-02-2025 15:34:14	1,686	£ 26.3850	XLON	2308222200
13-02-2025 15:34:14	319	£ 26.3850	XLON	2308222199
13-02-2025 15:34:25	412	£ 26.3800	XLON	2308222718
13-02-2025 15:34:27	179	£ 26.3800	XLON	2308222727
13-02-2025 15:34:27	90	£ 26.3800	XLON	2308222726
13-02-2025 15:34:27	540	£ 26.3800	XLON	2308222725
13-02-2025 15:34:27	303	£ 26.3800	XLON	2308222724
13-02-2025 15:34:29	1	£ 26.3800	XLON	2308222794
13-02-2025 15:34:29	17	£ 26.3800	XLON	2308222793
13-02-2025 15:34:29	383	£ 26.3800	XLON	2308222792
13-02-2025 15:34:30	400	£ 26.3800	XLON	2308222811
13-02-2025 15:34:31	400	£ 26.3800	XLON	2308222821
13-02-2025 15:34:32	300	£ 26.3800	XLON	2308222831
13-02-2025 15:34:32	931	€ 31.8200	XAMS	2308222834
13-02-2025 15:34:32	479	€ 31.8200	XAMS	2308222833
13-02-2025 15:34:32	1,146	€ 31.8200	XAMS	2308222832
13-02-2025 15:34:48	418	€ 31.8300	XAMS	2308223131
13-02-2025 15:34:48	407	€ 31.8300	XAMS	2308223130
13-02-2025 15:34:48	396	€ 31.8300	XAMS	2308223129
13-02-2025 15:34:53	157	£ 26.3850	CHIX	2308223190
13-02-2025 15:34:56	2	£ 26.3850	CHIX	2308223253
13-02-2025 15:34:56	200	£ 26.3850	CHIX	2308223252
13-02-2025 15:35:05	414	£ 26.3850	CHIX	2308223450
13-02-2025 15:35:05	1,005	£ 26.3850	CHIX	2308223449
13-02-2025 15:35:10	1,545	£ 26.3800	XLON	2308223555
13-02-2025 15:35:10	1,675	£ 26.3800	BATE	2308223554
13-02-2025 15:35:10	781	€ 31.8200	XAMS	2308223559
13-02-2025 15:35:10	600	€ 31.8200	XAMS	2308223558

13-02-2025 15:35:31	1,584	€ 31.8150	XAMS	2308223902
13-02-2025 15:35:31	460	€ 31.8150	XAMS	2308223901
13-02-2025 15:36:29	237	£ 26.3800	XLON	2308224784
13-02-2025 15:36:29	697	£ 26.3800	XLON	2308224790
13-02-2025 15:36:38	1,090	£ 26.3850	XLON	2308224931
13-02-2025 15:36:38	398	£ 26.3850	XLON	2308224930
13-02-2025 15:36:38	425	£ 26.3850	XLON	2308224935
13-02-2025 15:36:38	375	£ 26.3850	XLON	2308224934
13-02-2025 15:36:38	334	£ 26.3850	XLON	2308224933
13-02-2025 15:36:38	596	£ 26.3850	XLON	2308224932
13-02-2025 15:36:40	193	€ 31.8200	XAMS	2308224995
13-02-2025 15:36:40	1,951	€ 31.8200	XAMS	2308224994
13-02-2025 15:37:32	200	£ 26.3800	XLON	2308225960
13-02-2025 15:37:52	400	€ 31.8200	CEUX	2308226310
13-02-2025 15:37:52	400	€ 31.8200	CEUX	2308226309
13-02-2025 15:37:58	2,595	£ 26.3900	XLON	2308226487
13-02-2025 15:37:58	330	£ 26.3900	XLON	2308226486
13-02-2025 15:37:58	688	£ 26.3900	XLON	2308226485
13-02-2025 15:38:29	1,763	£ 26.3900	XLON	2308227195
13-02-2025 15:38:29	45	£ 26.3900	XLON	2308227194
13-02-2025 15:38:29	1,672	£ 26.3900	XLON	2308227193
13-02-2025 15:38:29	2,087	€ 31.8250	XAMS	2308227196
13-02-2025 15:38:51	1,588	£ 26.3800	XLON	2308227615
13-02-2025 15:38:51	2,205	€ 31.8100	XAMS	2308227616
13-02-2025 15:39:07	1,566	£ 26.3750	XLON	2308227895
13-02-2025 15:40:12	1,518	£ 26.3800	XLON	2308229536
13-02-2025 15:40:12	1,754	£ 26.3800	CHIX	2308229535
13-02-2025 15:40:12	323	£ 26.3800	XLON	2308229537
13-02-2025 15:40:31	168	€ 31.8100	XAMS	2308229915
13-02-2025 15:40:31	1,731	€ 31.8100	XAMS	2308229914
13-02-2025 15:40:36	743	£ 26.3750	XLON	2308230004
13-02-2025 15:40:36	725	£ 26.3750	XLON	2308230003
13-02-2025 15:40:42	471	€ 31.8000	CEUX	2308230130
13-02-2025 15:40:42	126	€ 31.8000	CEUX	2308230129
13-02-2025 15:40:42	137	€ 31.8000	CEUX	2308230128
13-02-2025 15:40:42	134	€ 31.8000	CEUX	2308230127
13-02-2025 15:40:42	764	€ 31.8000	CEUX	2308230126
13-02-2025 15:41:32	324	£ 26.4000	XLON	2308231175

13-02-2025 15:41:32	354	£ 26.4000	XLON	2308231174
13-02-2025 15:41:32	368	£ 26.4000	XLON	2308231173
13-02-2025 15:41:32	242	€ 31.8350	XAMS	2308231187
13-02-2025 15:41:32	399	€ 31.8350	XAMS	2308231186
13-02-2025 15:41:32	540	€ 31.8350	XAMS	2308231185
13-02-2025 15:41:32	408	€ 31.8350	XAMS	2308231184
13-02-2025 15:41:32	196	€ 31.8350	XAMS	2308231183
13-02-2025 15:41:32	1,129	€ 31.8350	XAMS	2308231182
13-02-2025 15:41:33	198	£ 26.4000	XLON	2308231213
13-02-2025 15:41:38	408	£ 26.4000	XLON	2308231303
13-02-2025 15:41:44	1,521	£ 26.3950	XLON	2308231432
13-02-2025 15:41:44	1,575	£ 26.3950	XLON	2308231431
13-02-2025 15:41:44	1,761	£ 26.3950	BATE	2308231430
13-02-2025 15:42:48	2,167	€ 31.8350	XAMS	2308232863
13-02-2025 15:43:20	570	£ 26.4050	XLON	2308233462
13-02-2025 15:43:23	204	£ 26.4050	XLON	2308233541
13-02-2025 15:43:23	336	£ 26.4050	XLON	2308233540
13-02-2025 15:43:23	510	£ 26.4050	XLON	2308233539
13-02-2025 15:43:23	99	£ 26.4050	XLON	2308233538
13-02-2025 15:43:27	767	£ 26.4050	XLON	2308233746
13-02-2025 15:43:28	4	£ 26.4050	XLON	2308233756
13-02-2025 15:43:34	1,731	£ 26.4050	XLON	2308233867
13-02-2025 15:43:34	566	£ 26.4050	XLON	2308233866
13-02-2025 15:43:50	168	€ 31.8350	XAMS	2308234148
13-02-2025 15:43:50	1,951	€ 31.8350	XAMS	2308234147
13-02-2025 15:43:53	55	£ 26.4050	XLON	2308234246
13-02-2025 15:43:53	373	£ 26.4050	XLON	2308234245
13-02-2025 15:43:53	337	£ 26.4050	XLON	2308234244
13-02-2025 15:43:53	1,686	£ 26.4050	XLON	2308234243
13-02-2025 15:44:11	725	£ 26.4000	XLON	2308234614
13-02-2025 15:44:11	941	£ 26.4000	XLON	2308234613
13-02-2025 15:44:11	3	£ 26.4000	XLON	2308234612
13-02-2025 15:45:02	267	£ 26.4050	XLON	2308235547
13-02-2025 15:45:02	1,521	£ 26.4050	XLON	2308235548
13-02-2025 15:45:02	2,113	€ 31.8400	XAMS	2308235554
13-02-2025 15:45:04	591	£ 26.4000	XLON	2308235618
13-02-2025 15:45:04	873	£ 26.4000	XLON	2308235617
13-02-2025 15:45:04	1,163	£ 26.4000	CHIX	2308235616

13-02-2025 15:45:05	136	£ 26.4000	XLON	2308235712
13-02-2025 15:45:05	75	£ 26.4000	XLON	2308235738
13-02-2025 15:45:05	468	£ 26.4000	CHIX	2308235737
13-02-2025 15:45:18	693	€ 31.8300	XAMS	2308236823
13-02-2025 15:45:18	500	€ 31.8300	XAMS	2308236822
13-02-2025 15:45:18	600	€ 31.8300	XAMS	2308236821
13-02-2025 15:45:18	336	€ 31.8300	XAMS	2308236820
13-02-2025 15:45:38	200	£ 26.3900	XLON	2308237260
13-02-2025 15:45:38	1,619	£ 26.3900	XLON	2308237262
13-02-2025 15:46:21	1,884	€ 31.8200	CEUX	2308238171
13-02-2025 15:46:23	371	£ 26.3800	XLON	2308238201
13-02-2025 15:46:23	540	£ 26.3800	XLON	2308238200
13-02-2025 15:46:23	370	£ 26.3800	XLON	2308238199
13-02-2025 15:46:23	540	£ 26.3800	XLON	2308238198
13-02-2025 15:46:25	529	£ 26.3800	BATE	2308238234
13-02-2025 15:46:25	253	£ 26.3800	BATE	2308238235
13-02-2025 15:46:25	832	£ 26.3800	BATE	2308238237
13-02-2025 15:46:40	874	£ 26.3750	XLON	2308238679
13-02-2025 15:46:40	681	£ 26.3750	XLON	2308238678
13-02-2025 15:46:40	110	£ 26.3750	XLON	2308238677
13-02-2025 15:46:40	1,686	€ 31.8100	XAMS	2308238682
13-02-2025 15:47:37	189	£ 26.3800	XLON	2308239974
13-02-2025 15:47:37	2,000	£ 26.3800	XLON	2308239973
13-02-2025 15:47:37	1,951	€ 31.8200	XAMS	2308239978
13-02-2025 15:48:57	1,761	£ 26.3900	XLON	2308242082
13-02-2025 15:48:57	432	£ 26.3900	XLON	2308242086
13-02-2025 15:48:57	415	£ 26.3900	XLON	2308242085
13-02-2025 15:48:57	369	£ 26.3900	XLON	2308242084
13-02-2025 15:48:57	324	£ 26.3900	XLON	2308242083
13-02-2025 15:49:03	1,831	€ 31.8200	XAMS	2308242262
13-02-2025 15:49:04	457	£ 26.3850	XLON	2308242278
13-02-2025 15:49:04	457	£ 26.3850	XLON	2308242277
13-02-2025 15:49:04	570	£ 26.3850	XLON	2308242276
13-02-2025 15:49:17	270	£ 26.3800	XLON	2308242502
13-02-2025 15:49:18	1,316	£ 26.3800	XLON	2308242506
13-02-2025 15:50:11	824	£ 26.3900	XLON	2308243633
13-02-2025 15:50:11	678	£ 26.3900	XLON	2308243634
13-02-2025 15:50:22	561	€ 31.8250	XAMS	2308243905

13-02-2025 15:50:22	141	€ 31.8250	XAMS	2308243901
13-02-2025 15:50:54	121	€ 31.8300	XAMS	2308244539
13-02-2025 15:50:54	541	€ 31.8300	XAMS	2308244538
13-02-2025 15:50:54	573	€ 31.8300	XAMS	2308244537
13-02-2025 15:51:08	372	£ 26.4000	XLON	2308244830
13-02-2025 15:51:08	346	£ 26.4000	XLON	2308244829
13-02-2025 15:51:10	339	£ 26.3950	BATE	2308244847
13-02-2025 15:51:10	1,219	£ 26.3950	BATE	2308244846
13-02-2025 15:51:10	1,902	€ 31.8300	XAMS	2308244848
13-02-2025 15:51:40	709	£ 26.3950	XLON	2308245418
13-02-2025 15:51:40	1,145	£ 26.3950	XLON	2308245417
13-02-2025 15:51:40	1,527	£ 26.3950	XLON	2308245416
13-02-2025 15:51:40	1,811	£ 26.3950	CHIX	2308245415
13-02-2025 15:51:49	1,000	£ 26.3950	XLON	2308245593
13-02-2025 15:52:05	947	£ 26.3900	XLON	2308245809
13-02-2025 15:52:05	791	£ 26.3900	XLON	2308245808
13-02-2025 15:52:05	1,683	£ 26.3900	XLON	2308245807
13-02-2025 15:52:32	346	£ 26.3850	XLON	2308246359
13-02-2025 15:52:32	260	£ 26.3850	XLON	2308246358
13-02-2025 15:52:32	352	£ 26.3850	XLON	2308246361
13-02-2025 15:52:32	570	£ 26.3850	XLON	2308246360
13-02-2025 15:52:32	1,951	€ 31.8250	XAMS	2308246363
13-02-2025 15:52:59	1,602	£ 26.3800	XLON	2308246850
13-02-2025 15:53:17	2,212	€ 31.8150	CEUX	2308247195
13-02-2025 15:53:28	332	£ 26.3750	XLON	2308247351
13-02-2025 15:53:28	631	£ 26.3750	XLON	2308247350
13-02-2025 15:53:28	9	£ 26.3750	XLON	2308247349
13-02-2025 15:53:28	232	£ 26.3750	XLON	2308247348
13-02-2025 15:53:42	2,019	€ 31.8100	XAMS	2308247607
13-02-2025 15:53:50	1,663	£ 26.3700	XLON	2308247781
13-02-2025 15:54:10	1,951	€ 31.8100	XAMS	2308248295
13-02-2025 15:54:37	270	£ 26.3700	XLON	2308248710
13-02-2025 15:54:37	546	£ 26.3700	XLON	2308248709
13-02-2025 15:54:37	1,725	£ 26.3700	XLON	2308248708
13-02-2025 15:54:37	258	£ 26.3700	XLON	2308248712
13-02-2025 15:54:37	528	£ 26.3700	XLON	2308248711
13-02-2025 15:55:02	228	£ 26.3750	XLON	2308249206
13-02-2025 15:55:02	1,300	£ 26.3750	XLON	2308249205

13-02-2025 15:55:12	1,364	€ 31.8150	XAMS	2308249429
13-02-2025 15:55:12	540	€ 31.8150	XAMS	2308249428
13-02-2025 15:55:49	686	£ 26.3800	XLON	2308250135
13-02-2025 15:55:49	514	£ 26.3800	BATE	2308250134
13-02-2025 15:55:49	63	£ 26.3800	XLON	2308250133
13-02-2025 15:55:49	507	£ 26.3800	CHIX	2308250132
13-02-2025 15:55:49	393	£ 26.3800	BATE	2308250131
13-02-2025 15:55:49	507	£ 26.3800	CHIX	2308250130
13-02-2025 15:55:49	419	£ 26.3800	XLON	2308250136
13-02-2025 15:55:53	697	£ 26.3800	BATE	2308250203
13-02-2025 15:55:54	361	£ 26.3800	XLON	2308250225
13-02-2025 15:55:54	542	£ 26.3800	CHIX	2308250224
13-02-2025 15:56:14	395	€ 31.8250	XAMS	2308250666
13-02-2025 15:56:14	498	€ 31.8250	XAMS	2308250665
13-02-2025 15:56:33	654	€ 31.8200	XAMS	2308250870
13-02-2025 15:56:33	1,170	€ 31.8200	XAMS	2308250869
13-02-2025 15:56:34	1,604	£ 26.3800	XLON	2308250919
13-02-2025 15:57:04	426	£ 26.3800	XLON	2308251378
13-02-2025 15:57:04	774	£ 26.3800	XLON	2308251377
13-02-2025 15:57:04	726	£ 26.3800	XLON	2308251376
13-02-2025 15:57:04	388	£ 26.3800	XLON	2308251375
13-02-2025 15:57:04	377	£ 26.3800	XLON	2308251374
13-02-2025 15:57:33	1,951	€ 31.8200	XAMS	2308251937
13-02-2025 15:58:40	290	£ 26.3850	XLON	2308253296
13-02-2025 15:59:05	570	£ 26.3950	XLON	2308253750
13-02-2025 15:59:05	600	£ 26.3950	XLON	2308253749
13-02-2025 15:59:05	30	£ 26.3950	XLON	2308253751
13-02-2025 15:59:05	327	£ 26.3950	XLON	2308253754
13-02-2025 15:59:05	1,774	£ 26.3950	XLON	2308253753
13-02-2025 15:59:05	489	£ 26.3950	XLON	2308253752
13-02-2025 15:59:46	764	€ 31.8400	CEUX	2308254815
13-02-2025 15:59:46	1,820	€ 31.8400	XAMS	2308254816
13-02-2025 15:59:46	430	£ 26.4000	XLON	2308254821
13-02-2025 15:59:46	368	£ 26.4000	XLON	2308254820
13-02-2025 15:59:46	376	£ 26.4000	XLON	2308254819
13-02-2025 15:59:46	1,686	£ 26.4000	XLON	2308254818
13-02-2025 15:59:46	119	£ 26.4000	XLON	2308254817
13-02-2025 15:59:57	2,105	€ 31.8400	XAMS	2308255219

13-02-2025 16:00:00	1,568	£ 26.3950	XLON	2308255282
13-02-2025 16:00:49	238	€ 31.8400	XAMS	2308258060
13-02-2025 16:00:49	1,951	€ 31.8400	XAMS	2308258059
13-02-2025 16:01:01	1,489	£ 26.4000	XLON	2308258462
13-02-2025 16:01:01	1,821	£ 26.4000	XLON	2308258461
13-02-2025 16:01:01	996	£ 26.4000	CHIX	2308258460
13-02-2025 16:01:01	351	£ 26.4000	CHIX	2308258459
13-02-2025 16:01:01	263	£ 26.4000	CHIX	2308258458
13-02-2025 16:01:09	1,545	£ 26.3950	XLON	2308258629
13-02-2025 16:01:09	1,792	£ 26.3950	XLON	2308258627
13-02-2025 16:01:09	1,627	£ 26.3950	BATE	2308258628
13-02-2025 16:01:47	1,582	£ 26.3900	XLON	2308259583
13-02-2025 16:01:50	1,943	€ 31.8200	CEUX	2308259661
13-02-2025 16:02:13	287	€ 31.8250	XAMS	2308260352
13-02-2025 16:02:13	1,180	€ 31.8250	XAMS	2308260351
13-02-2025 16:02:13	541	€ 31.8250	XAMS	2308260350
13-02-2025 16:02:13	165	€ 31.8250	XAMS	2308260354
13-02-2025 16:02:13	1,664	€ 31.8250	XAMS	2308260353
13-02-2025 16:02:35	391	£ 26.3950	XLON	2308260739
13-02-2025 16:02:39	365	£ 26.4000	XLON	2308260826
13-02-2025 16:02:39	419	£ 26.4000	XLON	2308260825
13-02-2025 16:02:39	422	£ 26.4000	XLON	2308260824
13-02-2025 16:02:57	600	£ 26.4000	XLON	2308261140
13-02-2025 16:02:57	30	£ 26.4000	XLON	2308261142
13-02-2025 16:02:57	570	£ 26.4000	XLON	2308261141
13-02-2025 16:02:57	51	£ 26.4000	XLON	2308261144
13-02-2025 16:03:00	1,792	£ 26.4000	XLON	2308261236
13-02-2025 16:03:00	368	£ 26.4000	XLON	2308261235
13-02-2025 16:03:22	334	€ 31.8450	XAMS	2308261930
13-02-2025 16:03:22	1,800	€ 31.8450	XAMS	2308261929
13-02-2025 16:03:38	1,507	£ 26.4000	XLON	2308262201
13-02-2025 16:03:38	130	£ 26.4000	XLON	2308262202
13-02-2025 16:04:19	135	€ 31.8500	XAMS	2308263155
13-02-2025 16:04:37	1,951	€ 31.8500	XAMS	2308263512
13-02-2025 16:05:27	1,515	£ 26.4100	CHIX	2308264684
13-02-2025 16:05:27	140	£ 26.4100	XLON	2308264688
13-02-2025 16:05:27	540	£ 26.4100	XLON	2308264687
13-02-2025 16:05:27	1,604	£ 26.4100	XLON	2308264686

13-02-2025 16:05:27	1,521	£ 26.4100	XLON	2308264685
13-02-2025 16:05:27	1,668	£ 26.4100	BATE	2308264689
13-02-2025 16:05:27	1,686	£ 26.4100	XLON	2308264693
13-02-2025 16:05:27	547	£ 26.4100	XLON	2308264692
13-02-2025 16:05:27	341	£ 26.4100	XLON	2308264691
13-02-2025 16:05:56	689	£ 26.4250	XLON	2308265447
13-02-2025 16:05:56	355	£ 26.4250	XLON	2308265446
13-02-2025 16:05:56	413	£ 26.4250	XLON	2308265445
13-02-2025 16:05:56	357	£ 26.4250	XLON	2308265444
13-02-2025 16:06:04	2,083	€ 31.8650	XAMS	2308265616
13-02-2025 16:06:20	200	£ 26.4200	XLON	2308265929
13-02-2025 16:06:20	570	£ 26.4200	XLON	2308265945
13-02-2025 16:06:20	600	£ 26.4200	XLON	2308265944
13-02-2025 16:06:20	140	£ 26.4200	XLON	2308265946
13-02-2025 16:07:09	1,765	£ 26.4150	XLON	2308267050
13-02-2025 16:07:20	484	€ 31.8600	XAMS	2308267329
13-02-2025 16:07:20	1,712	€ 31.8600	XAMS	2308267328
13-02-2025 16:07:45	764	€ 31.8650	CEUX	2308267959
13-02-2025 16:07:55	38	£ 26.4250	XLON	2308268252
13-02-2025 16:07:55	717	£ 26.4250	XLON	2308268251
13-02-2025 16:07:55	540	£ 26.4250	XLON	2308268250
13-02-2025 16:07:55	407	£ 26.4250	XLON	2308268249
13-02-2025 16:08:05	1,595	£ 26.4200	XLON	2308268472
13-02-2025 16:08:31	1,663	€ 31.8550	XAMS	2308269037
13-02-2025 16:08:31	430	€ 31.8550	XAMS	2308269036
13-02-2025 16:09:06	1,120	£ 26.4250	XLON	2308269817
13-02-2025 16:09:06	408	£ 26.4250	XLON	2308269816
13-02-2025 16:09:10	416	£ 26.4250	XLON	2308269924
13-02-2025 16:09:10	589	£ 26.4250	XLON	2308269923
13-02-2025 16:09:10	1,000	£ 26.4250	XLON	2308269922
13-02-2025 16:09:45	1,157	€ 31.8650	XAMS	2308270637
13-02-2025 16:09:45	338	€ 31.8650	XAMS	2308270636
13-02-2025 16:09:45	570	€ 31.8650	XAMS	2308270635
13-02-2025 16:09:49	1,306	£ 26.4200	CHIX	2308270679
13-02-2025 16:09:49	391	£ 26.4200	CHIX	2308270678
13-02-2025 16:09:49	1,685	£ 26.4200	BATE	2308270677
13-02-2025 16:09:49	121	€ 31.8600	CEUX	2308270683
13-02-2025 16:09:49	764	€ 31.8600	CEUX	2308270682

13-02-2025 16:09:49	134	€ 31.8600	XAMS	2308270686
13-02-2025 16:09:49	1,951	€ 31.8600	XAMS	2308270685
13-02-2025 16:10:09	1,726	£ 26.4200	XLON	2308271141
13-02-2025 16:10:47	457	€ 31.8650	XAMS	2308272245
13-02-2025 16:11:01	399	£ 26.4200	XLON	2308272562
13-02-2025 16:11:07	2,073	€ 31.8650	XAMS	2308272737
13-02-2025 16:11:08	62	£ 26.4200	XLON	2308272751
13-02-2025 16:11:08	1,196	£ 26.4200	XLON	2308272750
13-02-2025 16:11:08	500	£ 26.4200	XLON	2308272768
13-02-2025 16:11:08	1,524	£ 26.4200	XLON	2308272770
13-02-2025 16:11:08	907	£ 26.4200	XLON	2308272769
13-02-2025 16:11:54	406	£ 26.4300	XLON	2308273707
13-02-2025 16:12:05	1,534	£ 26.4350	XLON	2308274012
13-02-2025 16:12:27	457	€ 31.8950	XAMS	2308274520
13-02-2025 16:12:27	1,858	€ 31.8950	XAMS	2308274519
13-02-2025 16:12:35	130	€ 31.8900	CEUX	2308274703
13-02-2025 16:12:35	764	€ 31.8900	CEUX	2308274702
13-02-2025 16:12:40	1,568	£ 26.4400	XLON	2308274800
13-02-2025 16:12:47	450	£ 26.4400	XLON	2308274918
13-02-2025 16:12:47	371	£ 26.4400	XLON	2308274917
13-02-2025 16:12:47	480	£ 26.4400	XLON	2308274916
13-02-2025 16:12:47	346	£ 26.4400	XLON	2308274915
13-02-2025 16:13:37	199	£ 26.4450	XLON	2308276563
13-02-2025 16:13:37	848	£ 26.4450	XLON	2308276562
13-02-2025 16:13:37	359	£ 26.4450	XLON	2308276561
13-02-2025 16:13:37	114	£ 26.4450	XLON	2308276560
13-02-2025 16:13:44	348	£ 26.4400	XLON	2308276768
13-02-2025 16:13:44	1,331	€ 31.8900	XAMS	2308276771
13-02-2025 16:13:44	425	€ 31.8900	XAMS	2308276770
13-02-2025 16:13:44	449	€ 31.8900	XAMS	2308276769
13-02-2025 16:14:11	882	€ 31.8900	XAMS	2308277299
13-02-2025 16:14:15	1,641	£ 26.4400	XLON	2308277450
13-02-2025 16:14:16	52	£ 26.4350	CHIX	2308277487
13-02-2025 16:14:16	198	€ 31.8850	CEUX	2308277493
13-02-2025 16:14:16	800	€ 31.8850	CEUX	2308277492
13-02-2025 16:14:18	1,500	£ 26.4350	CHIX	2308277529
13-02-2025 16:14:20	273	£ 26.4350	XLON	2308277567
13-02-2025 16:14:20	1,700	£ 26.4350	XLON	2308277565

13-02-2025 16:14:20	1,382	£ 26.4350	XLON	2308277564
13-02-2025 16:14:20	31	£ 26.4350	CHIX	2308277563
13-02-2025 16:14:20	1,775	£ 26.4350	BATE	2308277566
13-02-2025 16:14:35	1,807	€ 31.8750	XAMS	2308278007
13-02-2025 16:15:11	1,500	£ 26.4350	XLON	2308279003
13-02-2025 16:15:11	79	£ 26.4350	XLON	2308279002
13-02-2025 16:15:19	542	£ 26.4350	XLON	2308279176
13-02-2025 16:15:49	1,901	€ 31.8900	XAMS	2308279826
13-02-2025 16:16:30	1,557	£ 26.4450	XLON	2308280839
13-02-2025 16:16:30	1,636	£ 26.4450	XLON	2308280841
13-02-2025 16:16:33	1,626	£ 26.4400	XLON	2308280917
13-02-2025 16:16:41	1,984	€ 31.8850	XAMS	2308281223
13-02-2025 16:16:43	125	€ 31.8800	CEUX	2308281268
13-02-2025 16:16:43	119	€ 31.8800	CEUX	2308281267
13-02-2025 16:16:43	127	€ 31.8800	CEUX	2308281266
13-02-2025 16:16:43	764	€ 31.8800	CEUX	2308281265
13-02-2025 16:17:23	1,553	£ 26.4350	XLON	2308282285
13-02-2025 16:17:57	334	€ 31.8800	XAMS	2308283084
13-02-2025 16:17:57	546	€ 31.8800	XAMS	2308283083
13-02-2025 16:17:57	428	€ 31.8800	XAMS	2308283082
13-02-2025 16:17:57	418	€ 31.8800	XAMS	2308283081
13-02-2025 16:17:57	362	€ 31.8800	XAMS	2308283080
13-02-2025 16:18:04	311	£ 26.4350	XLON	2308283286
13-02-2025 16:18:05	162	£ 26.4350	XLON	2308283365
13-02-2025 16:18:05	1,170	£ 26.4350	XLON	2308283364
13-02-2025 16:18:19	1,577	£ 26.4300	XLON	2308283663
13-02-2025 16:18:19	1,473	£ 26.4300	XLON	2308283661
13-02-2025 16:18:19	182	£ 26.4300	XLON	2308283664
13-02-2025 16:18:19	404	£ 26.4300	BATE	2308283662
13-02-2025 16:18:19	433	£ 26.4300	CHIX	2308283660
13-02-2025 16:18:19	1,134	£ 26.4300	BATE	2308283659
13-02-2025 16:18:19	895	€ 31.8800	XAMS	2308283668
13-02-2025 16:18:19	690	€ 31.8800	XAMS	2308283667
13-02-2025 16:18:19	238	€ 31.8800	XAMS	2308283666
13-02-2025 16:18:50	182	€ 31.8850	XAMS	2308284363
13-02-2025 16:18:50	433	€ 31.8850	XAMS	2308284362
13-02-2025 16:18:50	398	€ 31.8850	XAMS	2308284361
13-02-2025 16:18:50	446	€ 31.8850	XAMS	2308284360

13-02-2025 16:18:50	538	€ 31.8850	XAMS	2308284359
13-02-2025 16:19:00	50	£ 26.4350	CHIX	2308284541
13-02-2025 16:19:00	314	£ 26.4350	CHIX	2308284542
13-02-2025 16:19:00	86	£ 26.4350	CHIX	2308284543
13-02-2025 16:19:14	703	£ 26.4350	CHIX	2308284883
13-02-2025 16:19:14	301	£ 26.4350	CHIX	2308284882
13-02-2025 16:19:14	230	£ 26.4350	CHIX	2308284884
13-02-2025 16:19:16	1,533	£ 26.4350	XLON	2308284964
13-02-2025 16:19:45	764	€ 31.8850	CEUX	2308285656
13-02-2025 16:19:45	61	£ 26.4400	XLON	2308285659
13-02-2025 16:19:45	1,686	£ 26.4400	XLON	2308285658
13-02-2025 16:19:45	63	£ 26.4400	XLON	2308285657
13-02-2025 16:19:55	600	£ 26.4350	XLON	2308285993
13-02-2025 16:19:55	570	£ 26.4350	XLON	2308285994
13-02-2025 16:19:55	30	£ 26.4350	XLON	2308285995
13-02-2025 16:19:55	372	£ 26.4350	XLON	2308285996
13-02-2025 16:19:55	387	€ 31.8850	XAMS	2308286010
13-02-2025 16:19:55	443	€ 31.8850	XAMS	2308286009
13-02-2025 16:19:55	412	€ 31.8850	XAMS	2308286008
13-02-2025 16:19:55	443	€ 31.8850	XAMS	2308286007
13-02-2025 16:19:55	448	€ 31.8850	XAMS	2308286006
13-02-2025 16:20:16	769	£ 26.4300	XLON	2308286781
13-02-2025 16:20:16	67	£ 26.4300	XLON	2308286786
13-02-2025 16:20:16	90	£ 26.4300	XLON	2308286785
13-02-2025 16:20:16	298	£ 26.4300	XLON	2308286784
13-02-2025 16:20:16	383	£ 26.4300	XLON	2308286787
13-02-2025 16:21:12	22	€ 31.8850	XAMS	2308288606
13-02-2025 16:21:12	1,951	€ 31.8850	XAMS	2308288605
13-02-2025 16:21:12	257	€ 31.8850	XAMS	2308288604
13-02-2025 16:21:14	1,465	£ 26.4350	XLON	2308288684
13-02-2025 16:21:39	262	£ 26.4450	XLON	2308289252
13-02-2025 16:21:39	383	£ 26.4450	XLON	2308289251
13-02-2025 16:21:39	422	£ 26.4450	XLON	2308289250
13-02-2025 16:21:39	1,394	£ 26.4450	XLON	2308289249
13-02-2025 16:21:52	120	€ 31.9000	CEUX	2308289523
13-02-2025 16:21:52	137	€ 31.9000	CEUX	2308289522
13-02-2025 16:21:52	117	€ 31.9000	CEUX	2308289521
13-02-2025 16:22:02	1,912	€ 31.9100	XAMS	2308289863

13-02-2025 16:22:05	615	£ 26.4500	XLON	2308289959
13-02-2025 16:22:06	179	£ 26.4500	XLON	2308289995
13-02-2025 16:22:15	2,104	€ 31.9050	CEUX	2308290350
13-02-2025 16:22:20	439	£ 26.4500	XLON	2308290445
13-02-2025 16:22:21	363	£ 26.4500	XLON	2308290492
13-02-2025 16:22:21	1,741	£ 26.4500	XLON	2308290493
13-02-2025 16:22:21	738	£ 26.4500	BATE	2308290491
13-02-2025 16:22:21	1,047	£ 26.4500	BATE	2308290490
13-02-2025 16:22:31	1,613	£ 26.4450	XLON	2308290859
13-02-2025 16:22:31	1,747	£ 26.4450	CHIX	2308290858
13-02-2025 16:23:06	350	£ 26.4400	XLON	2308292003
13-02-2025 16:23:08	1,651	£ 26.4400	XLON	2308292073
13-02-2025 16:23:30	2,220	€ 31.8950	XAMS	2308292508
13-02-2025 16:24:22	170	€ 31.9000	XAMS	2308293727
13-02-2025 16:24:22	387	€ 31.9000	XAMS	2308293726
13-02-2025 16:24:22	59	€ 31.9000	XAMS	2308293725
13-02-2025 16:24:22	449	€ 31.9000	XAMS	2308293724
13-02-2025 16:24:22	1,951	€ 31.9000	XAMS	2308293723
13-02-2025 16:24:22	141	€ 31.9000	XAMS	2308293722
13-02-2025 16:24:22	696	€ 31.9000	XAMS	2308293721
13-02-2025 16:24:22	365	£ 26.4450	XLON	2308293729
13-02-2025 16:24:22	380	£ 26.4450	XLON	2308293728
13-02-2025 16:24:22	2,159	£ 26.4450	XLON	2308293737
13-02-2025 16:25:03	379	£ 26.4450	XLON	2308296921
13-02-2025 16:25:03	419	£ 26.4450	XLON	2308296920
13-02-2025 16:25:03	362	£ 26.4450	XLON	2308296919
13-02-2025 16:25:03	355	£ 26.4450	XLON	2308296918
13-02-2025 16:25:03	330	£ 26.4450	XLON	2308296917
13-02-2025 16:25:03	450	£ 26.4450	XLON	2308296916
13-02-2025 16:25:09	1,503	£ 26.4400	XLON	2308297129
13-02-2025 16:25:09	1,274	€ 31.8900	XAMS	2308297143
13-02-2025 16:25:09	448	€ 31.8900	XAMS	2308297142
13-02-2025 16:25:09	390	€ 31.8900	XAMS	2308297141
13-02-2025 16:25:49	1,681	£ 26.4450	XLON	2308302898
13-02-2025 16:26:28	1,334	£ 26.4500	XLON	2308303853
13-02-2025 16:26:28	408	£ 26.4500	XLON	2308303852
13-02-2025 16:26:32	2,139	€ 31.9050	XAMS	2308303950
13-02-2025 16:26:39	769	€ 31.9000	CEUX	2308304073

13-02-2025 16:27:11	162	£ 26.4500	XLON	2308305159
13-02-2025 16:27:11	406	£ 26.4500	XLON	2308305160
13-02-2025 16:27:20	127	€ 31.9050	XAMS	2308305521
13-02-2025 16:27:20	123	€ 31.9050	XAMS	2308305520
13-02-2025 16:27:20	426	€ 31.9050	XAMS	2308305519
13-02-2025 16:27:20	539	€ 31.9050	XAMS	2308305518
13-02-2025 16:27:20	890	€ 31.9050	XAMS	2308305517
13-02-2025 16:27:20	639	€ 31.9050	XAMS	2308305525
13-02-2025 16:27:20	410	€ 31.9050	XAMS	2308305524
13-02-2025 16:27:20	297	€ 31.9050	XAMS	2308305523
13-02-2025 16:27:23	1,695	£ 26.4500	BATE	2308305597
13-02-2025 16:27:40	332	€ 31.9050	XAMS	2308306142
13-02-2025 16:27:40	384	€ 31.9050	XAMS	2308306141
13-02-2025 16:27:40	1,500	€ 31.9050	XAMS	2308306140
13-02-2025 16:27:44	1,500	£ 26.4550	XLON	2308306376
13-02-2025 16:27:44	331	£ 26.4550	XLON	2308306375
13-02-2025 16:27:45	125	€ 31.9100	CEUX	2308306451
13-02-2025 16:27:45	121	€ 31.9100	CEUX	2308306450
13-02-2025 16:27:45	132	€ 31.9100	CEUX	2308306449
13-02-2025 16:27:45	450	€ 31.9100	CEUX	2308306453
13-02-2025 16:28:05	417	£ 26.4600	BATE	2308307132
13-02-2025 16:28:07	400	£ 26.4600	CHIX	2308307193
13-02-2025 16:28:07	367	€ 31.9150	CEUX	2308307198
13-02-2025 16:28:07	114	€ 31.9150	CEUX	2308307197
13-02-2025 16:28:07	117	€ 31.9150	CEUX	2308307196
13-02-2025 16:28:07	135	€ 31.9150	CEUX	2308307195
13-02-2025 16:28:07	237	€ 31.9150	CEUX	2308307194
13-02-2025 16:28:10	41	£ 26.4600	XLON	2308307280
13-02-2025 16:28:22	202	£ 26.4600	XLON	2308307654
13-02-2025 16:28:26	1,584	£ 26.4650	XLON	2308307772
13-02-2025 16:28:26	6,104	£ 26.4650	XLON	2308307771
13-02-2025 16:28:26	1,757	£ 26.4650	CHIX	2308307770
13-02-2025 16:28:26	267	£ 26.4650	BATE	2308307769
13-02-2025 16:28:46	1,248	€ 31.9150	XAMS	2308308524
13-02-2025 16:28:46	436	€ 31.9150	XAMS	2308308538
13-02-2025 16:28:46	322	€ 31.9150	XAMS	2308308537
13-02-2025 16:28:46	412	€ 31.9150	XAMS	2308308536
13-02-2025 16:28:56	466	£ 26.4650	XLON	2308308897

13-02-2025 16:28:56	419	£ 26.4650	XLON	2308308896
13-02-2025 16:28:56	2	£ 26.4650	XLON	2308308895
13-02-2025 16:28:56	386	£ 26.4650	XLON	2308308894
13-02-2025 16:28:56	422	£ 26.4650	XLON	2308308893
13-02-2025 16:28:56	106	£ 26.4650	XLON	2308308892
13-02-2025 16:29:10	638	£ 26.4650	XLON	2308309257