

Transaction in Own Shares

12 February, 2025

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Shell plc (the 'Company') announces that on 12 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
12/02/2025	807,192	£ 27.0450	£ 26.7400	£ 26.8942	LSE	GBP
12/02/2025	100,000	£ 27.0400	£ 26.7600	£ 26.8910	Chi-X (CXE)	GBP
12/02/2025	100,000	£ 27.0350	£ 26.7550	£ 26.8913	BATS (BXE)	GBP
12/02/2025	574,719	€ 32.6150	€ 32.2900	€ 32.4458	XAMS	EUR
12/02/2025	100,000	€ 32.6150	€ 32.3350	€ 32.4467	CBOE DXE	EUR
12/02/2025	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
12-02-2025 08:00:16	2,211	€ 32.4700	XAMS	2306776070
12-02-2025 08:00:17	1,890	€ 32.4650	XAMS	2306776079
12-02-2025 08:00:17	232	€ 32.4650	XAMS	2306776080
12-02-2025 08:00:18	1,648	£ 26.8550	CHIX	2306776130
12-02-2025 08:01:20	1,617	£ 26.8600	XLON	2306778138
12-02-2025 08:01:20	1,032	£ 26.8600	BATE	2306778137
12-02-2025 08:01:20	1,517	£ 26.8600	XLON	2306778136
12-02-2025 08:01:20	277	€ 32.4550	CEUX	2306778134
12-02-2025 08:01:20	657	£ 26.8600	BATE	2306778133
12-02-2025 08:01:20	1,633	€ 32.4550	CEUX	2306778135
12-02-2025 08:01:20	1,988	€ 32.4550	XAMS	2306778139
12-02-2025 08:01:22	224	€ 32.4400	XAMS	2306778153
12-02-2025 08:01:22	1,533	€ 32.4400	XAMS	2306778152
12-02-2025 08:01:22	89	€ 32.4400	XAMS	2306778151
12-02-2025 08:01:22	1,518	£ 26.8450	XLON	2306778155
12-02-2025 08:01:22	1,049	£ 26.8450	XLON	2306778154
12-02-2025 08:02:01	1,425	£ 26.8350	XLON	2306778646
12-02-2025 08:02:01	138	£ 26.8350	XLON	2306778645
12-02-2025 08:02:01	92	£ 26.8300	XLON	2306778649
12-02-2025 08:02:01	1,468	£ 26.8300	XLON	2306778648
12-02-2025 08:02:01	12	£ 26.8200	XLON	2306778663
12-02-2025 08:02:01	1,035	£ 26.8200	XLON	2306778665
12-02-2025 08:02:01	552	£ 26.8200	XLON	2306778664
12-02-2025 08:02:23	250	€ 32.3650	XAMS	2306778976
12-02-2025 08:02:24	1,089	€ 32.3650	XAMS	2306779023
12-02-2025 08:02:24	517	€ 32.3650	XAMS	2306779022
12-02-2025 08:02:27	1,769	£ 26.7750	XLON	2306779065
12-02-2025 08:02:41	100	€ 32.3500	XAMS	2306779209
12-02-2025 08:02:42	1,968	€ 32.3500	XAMS	2306779214
12-02-2025 08:02:42	61	€ 32.3500	XAMS	2306779213
12-02-2025 08:03:37	1,571	£ 26.8300	XLON	2306779950
12-02-2025 08:03:37	1,340	€ 32.4150	XAMS	2306779952

12-02-2025 08:03:37	589	€ 32.4150	XAMS	2306779951
12-02-2025 08:05:45	1,578	£ 26.9200	XLON	2306782084
12-02-2025 08:05:45	1,733	£ 26.9200	CHIX	2306782082
12-02-2025 08:05:45	294	€ 32.5200	CEUX	2306782085
12-02-2025 08:05:45	1,748	£ 26.9200	BATE	2306782083
12-02-2025 08:06:01	2,081	£ 26.9150	XLON	2306782359
12-02-2025 08:06:01	284	£ 26.9100	XLON	2306782360
12-02-2025 08:06:01	1,543	€ 32.5200	CEUX	2306782363
12-02-2025 08:06:01	1,765	€ 32.5200	XAMS	2306782368
12-02-2025 08:06:01	196	€ 32.5200	XAMS	2306782367
12-02-2025 08:06:01	1,936	€ 32.5200	XAMS	2306782366
12-02-2025 08:06:34	890	€ 32.5200	XAMS	2306782908
12-02-2025 08:06:34	1,182	€ 32.5200	XAMS	2306782907
12-02-2025 08:06:36	647	£ 26.9100	XLON	2306782937
12-02-2025 08:06:36	837	£ 26.9100	XLON	2306782936
12-02-2025 08:06:36	1,050	€ 32.5150	XAMS	2306782939
12-02-2025 08:06:36	844	€ 32.5150	XAMS	2306782938
12-02-2025 08:06:45	1,578	£ 26.9100	XLON	2306783068
12-02-2025 08:06:45	1,000	£ 26.9050	XLON	2306783071
12-02-2025 08:06:50	882	£ 26.9000	XLON	2306783155
12-02-2025 08:06:50	1,625	£ 26.9000	XLON	2306783156
12-02-2025 08:06:50	2,157	€ 32.5000	XAMS	2306783157
12-02-2025 08:06:55	1,622	£ 26.8900	XLON	2306783236
12-02-2025 08:06:56	553	£ 26.8800	XLON	2306783238
12-02-2025 08:06:56	912	£ 26.8800	XLON	2306783237
12-02-2025 08:08:40	1,891	€ 32.4900	XAMS	2306784959
12-02-2025 08:08:44	1,629	£ 26.8900	XLON	2306785021
12-02-2025 08:08:44	434	£ 26.8850	XLON	2306785022
12-02-2025 08:08:44	737	£ 26.8850	XLON	2306785023
12-02-2025 08:08:44	307	£ 26.8850	XLON	2306785025
12-02-2025 08:09:27	157	£ 26.9000	XLON	2306786319
12-02-2025 08:09:27	1,638	£ 26.9000	XLON	2306786320
12-02-2025 08:10:01	226	£ 26.8900	XLON	2306786822
12-02-2025 08:10:01	1,321	£ 26.8900	XLON	2306786823
12-02-2025 08:10:09	310	£ 26.8700	CHIX	2306787013
12-02-2025 08:10:09	861	£ 26.8700	CHIX	2306787015
12-02-2025 08:10:09	606	£ 26.8700	CHIX	2306787014
12-02-2025 08:11:20	292	£ 26.8850	BATE	2306788512

12-02-2025 08:11:41	259	£ 26.8850	BATE	2306788909
12-02-2025 08:11:41	1,047	£ 26.8850	BATE	2306788908
12-02-2025 08:11:52	1,157	£ 26.8750	XLON	2306789285
12-02-2025 08:11:52	446	£ 26.8750	XLON	2306789286
12-02-2025 08:12:41	1,050	€ 32.4650	XAMS	2306790213
12-02-2025 08:12:41	1,050	€ 32.4650	XAMS	2306790212
12-02-2025 08:12:41	1,971	€ 32.4600	CEUX	2306790215
12-02-2025 08:12:44	45	£ 26.8550	XLON	2306790296
12-02-2025 08:13:06	89	£ 26.8550	XLON	2306790699
12-02-2025 08:13:06	7	£ 26.8550	XLON	2306790698
12-02-2025 08:13:06	409	£ 26.8550	XLON	2306790700
12-02-2025 08:13:06	501	£ 26.8550	XLON	2306790708
12-02-2025 08:13:06	696	£ 26.8550	XLON	2306790707
12-02-2025 08:15:00	1,134	£ 26.8400	XLON	2306792796
12-02-2025 08:15:00	505	£ 26.8400	XLON	2306792795
12-02-2025 08:16:40	840	€ 32.4200	XAMS	2306794742
12-02-2025 08:16:40	620	€ 32.4200	XAMS	2306794741
12-02-2025 08:16:40	582	€ 32.4200	XAMS	2306794740
12-02-2025 08:16:42	1,039	£ 26.8250	XLON	2306794783
12-02-2025 08:16:42	552	£ 26.8250	XLON	2306794782
12-02-2025 08:17:45	293	£ 26.8100	XLON	2306796117
12-02-2025 08:17:45	141	£ 26.8100	XLON	2306796118
12-02-2025 08:17:45	10	£ 26.8100	XLON	2306796119
12-02-2025 08:18:08	809	£ 26.8150	CHIX	2306796546
12-02-2025 08:18:08	7	£ 26.8150	CHIX	2306796545
12-02-2025 08:18:08	815	£ 26.8150	CHIX	2306796544
12-02-2025 08:18:39	93	£ 26.8100	XLON	2306797058
12-02-2025 08:18:43	978	£ 26.8100	XLON	2306797171
12-02-2025 08:18:56	115	£ 26.8050	BATE	2306797517
12-02-2025 08:18:59	866	£ 26.8050	BATE	2306797555
12-02-2025 08:18:59	806	£ 26.8050	BATE	2306797554
12-02-2025 08:19:57	2,030	€ 32.3750	XAMS	2306798467
12-02-2025 08:19:57	749	£ 26.7950	XLON	2306798462
12-02-2025 08:19:57	877	£ 26.7950	XLON	2306798461
12-02-2025 08:21:42	384	€ 32.3650	CEUX	2306800239
12-02-2025 08:21:42	764	€ 32.3650	CEUX	2306800238
12-02-2025 08:22:21	1,597	£ 26.7900	XLON	2306800966
12-02-2025 08:24:01	1,834	€ 32.3800	XAMS	2306802683

12-02-2025 08:24:28	1,559	£ 26.7950	XLON	2306803167
12-02-2025 08:24:28	10	£ 26.7950	XLON	2306803166
12-02-2025 08:25:51	27	£ 26.7750	XLON	2306804488
12-02-2025 08:25:59	93	£ 26.7750	XLON	2306804638
12-02-2025 08:25:59	395	£ 26.7750	XLON	2306804639
12-02-2025 08:26:39	93	£ 26.7750	XLON	2306805348
12-02-2025 08:26:41	394	£ 26.7750	XLON	2306805379
12-02-2025 08:26:51	5	£ 26.7750	XLON	2306805561
12-02-2025 08:26:51	713	£ 26.7750	XLON	2306805560
12-02-2025 08:26:52	2,019	€ 32.3500	XAMS	2306805581
12-02-2025 08:27:25	2,165	€ 32.3500	CEUX	2306806290
12-02-2025 08:27:31	2,047	€ 32.3400	XAMS	2306806395
12-02-2025 08:28:43	1,580	£ 26.7600	CHIX	2306807617
12-02-2025 08:28:43	1,371	€ 32.3350	XAMS	2306807619
12-02-2025 08:28:43	589	€ 32.3350	XAMS	2306807618
12-02-2025 08:28:55	16	£ 26.7550	XLON	2306807766
12-02-2025 08:29:00	908	£ 26.7550	XLON	2306807825
12-02-2025 08:29:00	750	£ 26.7550	XLON	2306807823
12-02-2025 08:29:00	1,463	£ 26.7550	BATE	2306807827
12-02-2025 08:29:00	3	£ 26.7550	BATE	2306807826
12-02-2025 08:29:00	4	£ 26.7550	BATE	2306807824
12-02-2025 08:31:40	2,204	€ 32.3300	XAMS	2306810648
12-02-2025 08:31:40	344	£ 26.7500	XLON	2306810649
12-02-2025 08:31:40	39	€ 32.3350	XAMS	2306810654
12-02-2025 08:31:40	397	€ 32.3350	XAMS	2306810653
12-02-2025 08:31:40	236	€ 32.3350	XAMS	2306810652
12-02-2025 08:31:40	216	€ 32.3350	XAMS	2306810651
12-02-2025 08:31:40	1,115	€ 32.3350	XAMS	2306810650
12-02-2025 08:31:59	93	£ 26.7500	XLON	2306811006
12-02-2025 08:32:10	1,188	£ 26.7500	XLON	2306811260
12-02-2025 08:33:50	117	£ 26.7600	XLON	2306813699
12-02-2025 08:33:50	1,586	£ 26.7600	XLON	2306813698
12-02-2025 08:35:54	1,431	£ 26.7650	XLON	2306815988
12-02-2025 08:35:54	373	£ 26.7650	XLON	2306815987
12-02-2025 08:37:50	2,134	€ 32.3350	CEUX	2306817662
12-02-2025 08:37:58	33	£ 26.7650	XLON	2306817910
12-02-2025 08:37:58	549	£ 26.7650	BATE	2306817911
12-02-2025 08:38:02	1,753	£ 26.7650	XLON	2306817969

12-02-2025 08:38:02	927	£ 26.7650	BATE	2306817968
12-02-2025 08:38:02	353	£ 26.7650	BATE	2306817970
12-02-2025 08:38:11	1,731	£ 26.7600	CHIX	2306818373
12-02-2025 08:39:20	1,248	€ 32.3200	XAMS	2306819749
12-02-2025 08:39:20	702	€ 32.3200	XAMS	2306819748
12-02-2025 08:39:20	417	£ 26.7600	XLON	2306819759
12-02-2025 08:39:20	1,327	£ 26.7600	XLON	2306819758
12-02-2025 08:40:11	1,817	£ 26.7450	XLON	2306820862
12-02-2025 08:40:11	712	€ 32.3000	XAMS	2306820865
12-02-2025 08:40:11	225	€ 32.2950	XAMS	2306820864
12-02-2025 08:40:11	1,115	€ 32.2950	XAMS	2306820863
12-02-2025 08:41:43	2,169	€ 32.3250	XAMS	2306822410
12-02-2025 08:41:43	1,504	£ 26.7700	XLON	2306822412
12-02-2025 08:41:45	448	£ 26.7650	XLON	2306822434
12-02-2025 08:41:56	283	£ 26.7650	XLON	2306822615
12-02-2025 08:41:56	89	£ 26.7650	XLON	2306822614
12-02-2025 08:41:56	772	£ 26.7650	XLON	2306822613
12-02-2025 08:43:09	117	£ 26.7600	XLON	2306824140
12-02-2025 08:43:09	89	£ 26.7600	XLON	2306824139
12-02-2025 08:43:09	552	£ 26.7600	XLON	2306824138
12-02-2025 08:43:09	893	£ 26.7600	XLON	2306824137
12-02-2025 08:43:25	119	€ 32.2900	XAMS	2306824453
12-02-2025 08:43:25	1,713	€ 32.2900	XAMS	2306824452
12-02-2025 08:44:46	1,813	£ 26.7450	XLON	2306825840
12-02-2025 08:47:14	440	£ 26.7400	XLON	2306828586
12-02-2025 08:47:14	1,074	£ 26.7400	XLON	2306828587
12-02-2025 08:47:14	2,182	€ 32.2900	XAMS	2306828588
12-02-2025 08:48:55	380	£ 26.7400	XLON	2306830215
12-02-2025 08:48:55	1,140	£ 26.7400	XLON	2306830216
12-02-2025 08:50:52	1,564	£ 26.7500	XLON	2306832604
12-02-2025 08:53:16	2,098	€ 32.3600	CEUX	2306834794
12-02-2025 08:53:19	1,715	£ 26.8000	CHIX	2306834856
12-02-2025 08:53:24	342	£ 26.7950	BATE	2306834942
12-02-2025 08:53:24	504	£ 26.7950	XLON	2306834943
12-02-2025 08:53:24	589	€ 32.3450	XAMS	2306834944
12-02-2025 08:53:24	91	£ 26.7950	BATE	2306834945
12-02-2025 08:53:24	1,424	€ 32.3450	XAMS	2306834946
12-02-2025 08:53:24	400	£ 26.7950	XLON	2306834949

12-02-2025 08:53:24	1,266	£ 26.7950	BATE	2306834948
12-02-2025 08:53:24	589	£ 26.7950	XLON	2306834947
12-02-2025 08:54:02	1,557	€ 32.3400	XAMS	2306835552
12-02-2025 08:54:02	589	€ 32.3400	XAMS	2306835551
12-02-2025 08:55:05	1,397	£ 26.7850	XLON	2306836580
12-02-2025 08:55:05	418	£ 26.7850	XLON	2306836579
12-02-2025 08:56:52	1,720	£ 26.7850	XLON	2306838420
12-02-2025 08:58:48	1,006	€ 32.3450	XAMS	2306840154
12-02-2025 08:58:48	1,200	€ 32.3450	XAMS	2306840153
12-02-2025 08:59:13	32	£ 26.7800	XLON	2306840585
12-02-2025 08:59:13	576	£ 26.7800	XLON	2306840586
12-02-2025 08:59:15	1,203	£ 26.7800	XLON	2306840603
12-02-2025 09:01:01	55	£ 26.7850	XLON	2306842972
12-02-2025 09:01:01	92	£ 26.7850	XLON	2306842970
12-02-2025 09:01:01	44	£ 26.7850	XLON	2306842969
12-02-2025 09:01:01	89	£ 26.7850	XLON	2306842968
12-02-2025 09:01:01	552	£ 26.7850	XLON	2306842967
12-02-2025 09:01:01	752	£ 26.7850	XLON	2306842966
12-02-2025 09:01:01	2,080	€ 32.3450	XAMS	2306842974
12-02-2025 09:02:38	814	£ 26.7900	XLON	2306844753
12-02-2025 09:02:38	836	£ 26.7900	XLON	2306844752
12-02-2025 09:03:06	1,799	£ 26.7900	BATE	2306845424
12-02-2025 09:03:47	423	£ 26.8000	XLON	2306846142
12-02-2025 09:03:47	423	£ 26.8000	XLON	2306846141
12-02-2025 09:03:47	695	£ 26.8000	XLON	2306846140
12-02-2025 09:03:47	1,185	€ 32.3600	XAMS	2306846145
12-02-2025 09:03:47	993	€ 32.3600	XAMS	2306846144
12-02-2025 09:03:47	2,215	€ 32.3600	CEUX	2306846143
12-02-2025 09:04:25	93	£ 26.7950	XLON	2306846604
12-02-2025 09:04:25	879	£ 26.7950	XLON	2306846603
12-02-2025 09:04:25	1,738	£ 26.7950	CHIX	2306846602
12-02-2025 09:04:25	625	£ 26.7950	XLON	2306846606
12-02-2025 09:04:25	89	£ 26.7950	XLON	2306846605
12-02-2025 09:06:55	448	£ 26.8050	XLON	2306849416
12-02-2025 09:06:56	325	£ 26.8050	XLON	2306849429
12-02-2025 09:06:56	928	£ 26.8050	XLON	2306849428
12-02-2025 09:07:08	1,767	€ 32.3650	XAMS	2306849675
12-02-2025 09:07:08	247	€ 32.3650	XAMS	2306849674

12-02-2025 09:09:24	800	£ 26.8050	XLON	2306851613
12-02-2025 09:09:24	924	£ 26.8050	XLON	2306851612
12-02-2025 09:09:55	542	£ 26.7950	XLON	2306852085
12-02-2025 09:09:55	675	£ 26.7950	XLON	2306852084
12-02-2025 09:09:55	519	£ 26.7950	XLON	2306852083
12-02-2025 09:10:01	589	€ 32.3500	XAMS	2306852206
12-02-2025 09:10:01	189	€ 32.3500	XAMS	2306852205
12-02-2025 09:10:01	1,036	€ 32.3500	XAMS	2306852207
12-02-2025 09:12:38	1,645	£ 26.8000	XLON	2306855025
12-02-2025 09:14:20	658	£ 26.7950	XLON	2306856551
12-02-2025 09:14:20	552	£ 26.7950	XLON	2306856550
12-02-2025 09:14:20	254	£ 26.7950	XLON	2306856549
12-02-2025 09:14:21	1,862	€ 32.3450	XAMS	2306856598
12-02-2025 09:14:21	339	€ 32.3450	XAMS	2306856597
12-02-2025 09:14:54	577	£ 26.7950	XLON	2306857037
12-02-2025 09:14:54	959	£ 26.7950	XLON	2306857038
12-02-2025 09:16:05	1,543	£ 26.7950	CHIX	2306858257
12-02-2025 09:19:11	239	£ 26.8000	XLON	2306861102
12-02-2025 09:19:11	247	£ 26.8000	XLON	2306861101
12-02-2025 09:19:11	1,558	£ 26.8000	BATE	2306861100
12-02-2025 09:19:11	1,259	£ 26.8000	XLON	2306861099
12-02-2025 09:19:11	1,175	€ 32.3600	XAMS	2306861105
12-02-2025 09:19:11	620	€ 32.3600	XAMS	2306861104
12-02-2025 09:19:11	2,229	€ 32.3600	CEUX	2306861103
12-02-2025 09:19:11	479	£ 26.7950	XLON	2306861109
12-02-2025 09:19:11	1,266	£ 26.7950	XLON	2306861110
12-02-2025 09:21:33	31	€ 32.3550	XAMS	2306863175
12-02-2025 09:21:33	589	€ 32.3550	XAMS	2306863174
12-02-2025 09:21:33	589	€ 32.3550	XAMS	2306863173
12-02-2025 09:21:33	975	€ 32.3550	XAMS	2306863176
12-02-2025 09:24:08	1,198	£ 26.8000	XLON	2306865198
12-02-2025 09:24:08	419	£ 26.8000	XLON	2306865197
12-02-2025 09:26:20	109	£ 26.8000	XLON	2306867145
12-02-2025 09:26:21	1,814	€ 32.3600	XAMS	2306867168
12-02-2025 09:26:21	911	£ 26.8000	XLON	2306867167
12-02-2025 09:26:21	589	£ 26.8000	XLON	2306867166
12-02-2025 09:29:34	2,024	€ 32.3900	XAMS	2306869771
12-02-2025 09:29:51	710	£ 26.8250	XLON	2306869989

12-02-2025 09:29:51	552	£ 26.8250	XLON	2306869988
12-02-2025 09:29:51	595	£ 26.8250	XLON	2306869987
12-02-2025 09:30:15	247	£ 26.8200	XLON	2306870436
12-02-2025 09:30:46	879	£ 26.8200	XLON	2306871581
12-02-2025 09:30:46	1,474	£ 26.8200	BATE	2306871580
12-02-2025 09:30:46	589	£ 26.8200	XLON	2306871579
12-02-2025 09:30:46	1,516	£ 26.8200	CHIX	2306871578
12-02-2025 09:30:46	1,492	£ 26.8150	XLON	2306871586
12-02-2025 09:32:05	1,584	€ 32.3650	XAMS	2306872944
12-02-2025 09:32:05	426	€ 32.3650	XAMS	2306872943
12-02-2025 09:33:51	170	€ 32.3700	CEUX	2306874611
12-02-2025 09:34:14	529	£ 26.8050	XLON	2306875010
12-02-2025 09:34:14	552	£ 26.8050	XLON	2306875009
12-02-2025 09:34:14	577	£ 26.8050	XLON	2306875008
12-02-2025 09:34:57	811	€ 32.3600	XAMS	2306875638
12-02-2025 09:35:05	500	€ 32.3600	XAMS	2306875771
12-02-2025 09:37:22	1,839	€ 32.3850	CEUX	2306878156
12-02-2025 09:37:22	933	€ 32.3800	XAMS	2306878160
12-02-2025 09:37:22	987	£ 26.8150	XLON	2306878159
12-02-2025 09:37:22	773	£ 26.8150	XLON	2306878158
12-02-2025 09:37:22	1,162	€ 32.3800	XAMS	2306878164
12-02-2025 09:39:00	1,019	£ 26.8350	XLON	2306879665
12-02-2025 09:39:00	479	£ 26.8350	XLON	2306879666
12-02-2025 09:39:48	662	€ 32.4050	XAMS	2306880406
12-02-2025 09:39:48	1,515	€ 32.4050	XAMS	2306880405
12-02-2025 09:40:55	169	£ 26.8500	XLON	2306881781
12-02-2025 09:40:55	32	£ 26.8500	XLON	2306881780
12-02-2025 09:41:23	229	£ 26.8500	XLON	2306882288
12-02-2025 09:41:26	1,039	£ 26.8500	XLON	2306882377
12-02-2025 09:41:26	3	£ 26.8500	XLON	2306882376
12-02-2025 09:41:26	1,715	£ 26.8500	CHIX	2306882375
12-02-2025 09:41:26	1,781	£ 26.8500	BATE	2306882374
12-02-2025 09:42:50	193	£ 26.8450	XLON	2306883858
12-02-2025 09:42:58	84	£ 26.8450	XLON	2306884016
12-02-2025 09:42:59	104	£ 26.8450	XLON	2306884035
12-02-2025 09:42:59	909	£ 26.8450	XLON	2306884034
12-02-2025 09:42:59	71	£ 26.8450	XLON	2306884033
12-02-2025 09:42:59	17	£ 26.8450	XLON	2306884032

12-02-2025 09:42:59	408	£ 26.8450	XLON	2306884031
12-02-2025 09:44:02	1,206	€ 32.4100	XAMS	2306885191
12-02-2025 09:44:02	589	€ 32.4100	XAMS	2306885190
12-02-2025 09:46:22	590	€ 32.3950	XAMS	2306887910
12-02-2025 09:46:22	590	€ 32.3950	XAMS	2306887909
12-02-2025 09:46:22	611	€ 32.3950	XAMS	2306887908
12-02-2025 09:47:42	60	£ 26.8250	XLON	2306889491
12-02-2025 09:47:47	766	£ 26.8250	XLON	2306889562
12-02-2025 09:49:25	546	£ 26.8350	XLON	2306891305
12-02-2025 09:49:25	1,271	£ 26.8350	XLON	2306891304
12-02-2025 09:49:58	1,823	€ 32.4050	CEUX	2306891840
12-02-2025 09:49:58	806	€ 32.4050	XAMS	2306891844
12-02-2025 09:49:58	1,413	€ 32.4050	XAMS	2306891843
12-02-2025 09:50:29	764	£ 26.8200	XLON	2306892431
12-02-2025 09:50:29	893	£ 26.8200	XLON	2306892430
12-02-2025 09:54:13	422	€ 32.3800	XAMS	2306896620
12-02-2025 09:54:24	238	€ 32.3800	XAMS	2306896812
12-02-2025 09:54:24	589	€ 32.3800	XAMS	2306896811
12-02-2025 09:54:24	589	€ 32.3800	XAMS	2306896810
12-02-2025 09:54:24	31	£ 26.8100	XLON	2306896808
12-02-2025 09:54:24	589	£ 26.8100	XLON	2306896807
12-02-2025 09:54:24	575	£ 26.8100	XLON	2306896806
12-02-2025 09:54:24	422	£ 26.8100	XLON	2306896809
12-02-2025 09:57:17	647	£ 26.8250	CHIX	2306899934
12-02-2025 09:57:17	269	£ 26.8250	CHIX	2306899935
12-02-2025 09:57:17	2,069	€ 32.3900	XAMS	2306899939
12-02-2025 09:57:33	687	£ 26.8250	CHIX	2306900365
12-02-2025 09:59:14	101	£ 26.8400	XLON	2306902290
12-02-2025 09:59:26	230	£ 26.8400	XLON	2306902433
12-02-2025 09:59:39	433	£ 26.8400	XLON	2306902518
12-02-2025 09:59:39	961	£ 26.8400	XLON	2306902516
12-02-2025 09:59:39	20	£ 26.8400	XLON	2306902514
12-02-2025 09:59:39	18	£ 26.8400	XLON	2306902513
12-02-2025 09:59:39	19	£ 26.8400	BATE	2306902517
12-02-2025 09:59:39	1,581	£ 26.8400	BATE	2306902515
12-02-2025 09:59:39	217	£ 26.8400	BATE	2306902521
12-02-2025 10:00:12	1,823	£ 26.8250	XLON	2306902877
12-02-2025 10:00:12	1,830	€ 32.3950	XAMS	2306902878

12-02-2025 10:01:08	152	€ 32.3950	XAMS	2306903577
12-02-2025 10:01:08	1,987	€ 32.3950	XAMS	2306903576
12-02-2025 10:01:08	772	£ 26.8200	XLON	2306903578
12-02-2025 10:01:08	874	£ 26.8200	XLON	2306903589
12-02-2025 10:02:18	1,495	€ 32.3850	XAMS	2306904625
12-02-2025 10:02:18	589	€ 32.3850	XAMS	2306904624
12-02-2025 10:02:18	1,959	€ 32.3850	CEUX	2306904623
12-02-2025 10:02:21	508	£ 26.8200	XLON	2306904643
12-02-2025 10:02:21	508	£ 26.8200	XLON	2306904642
12-02-2025 10:02:21	655	£ 26.8200	XLON	2306904641
12-02-2025 10:03:27	214	£ 26.8200	XLON	2306905650
12-02-2025 10:03:27	89	£ 26.8200	XLON	2306905649
12-02-2025 10:03:27	552	£ 26.8200	XLON	2306905648
12-02-2025 10:03:27	737	£ 26.8200	XLON	2306905647
12-02-2025 10:06:03	620	£ 26.8200	XLON	2306907478
12-02-2025 10:06:03	552	£ 26.8200	XLON	2306907477
12-02-2025 10:06:03	70	£ 26.8200	XLON	2306907476
12-02-2025 10:06:03	107	£ 26.8200	XLON	2306907481
12-02-2025 10:06:03	460	£ 26.8200	XLON	2306907480
12-02-2025 10:06:03	14	£ 26.8200	XLON	2306907479
12-02-2025 10:06:03	1,925	€ 32.3700	XAMS	2306907488
12-02-2025 10:06:03	269	€ 32.3700	XAMS	2306907487
12-02-2025 10:09:06	1,619	£ 26.8150	XLON	2306909660
12-02-2025 10:09:32	1,230	€ 32.3650	XAMS	2306909953
12-02-2025 10:09:32	589	€ 32.3650	XAMS	2306909952
12-02-2025 10:09:32	1,153	£ 26.8100	XLON	2306909955
12-02-2025 10:09:32	429	£ 26.8100	XLON	2306909954
12-02-2025 10:10:02	33	£ 26.8050	XLON	2306910212
12-02-2025 10:10:02	1	£ 26.8050	XLON	2306910211
12-02-2025 10:10:02	698	£ 26.8050	XLON	2306910210
12-02-2025 10:10:02	1,006	£ 26.8050	XLON	2306910209
12-02-2025 10:10:02	63	£ 26.8050	XLON	2306910208
12-02-2025 10:11:07	81	£ 26.8000	CHIX	2306911007
12-02-2025 10:11:07	1,481	£ 26.8000	CHIX	2306911006
12-02-2025 10:11:07	52	£ 26.8000	CHIX	2306911008
12-02-2025 10:11:11	1,840	€ 32.3550	XAMS	2306911063
12-02-2025 10:12:39	268	£ 26.7950	XLON	2306912100
12-02-2025 10:12:39	92	£ 26.7950	XLON	2306912101

12-02-2025 10:12:39	1,147	£ 26.7950	XLON	2306912105
12-02-2025 10:12:39	2	£ 26.7950	XLON	2306912104
12-02-2025 10:12:39	1	£ 26.7950	XLON	2306912103
12-02-2025 10:12:39	73	£ 26.7950	XLON	2306912102
12-02-2025 10:12:39	187	£ 26.7950	XLON	2306912106
12-02-2025 10:15:14	2,063	€ 32.3650	CEUX	2306913771
12-02-2025 10:15:14	834	€ 32.3650	XAMS	2306913773
12-02-2025 10:15:14	1,232	€ 32.3650	XAMS	2306913772
12-02-2025 10:15:15	1,725	£ 26.8050	XLON	2306913781
12-02-2025 10:15:33	1,596	£ 26.8000	BATE	2306914017
12-02-2025 10:15:33	13	£ 26.8000	BATE	2306914016
12-02-2025 10:18:03	1,501	£ 26.7950	XLON	2306915510
12-02-2025 10:19:24	2,048	€ 32.3650	XAMS	2306916369
12-02-2025 10:20:04	1,598	£ 26.8000	XLON	2306916802
12-02-2025 10:22:57	1,304	£ 26.8000	XLON	2306918860
12-02-2025 10:22:57	220	£ 26.8000	XLON	2306918859
12-02-2025 10:23:03	1,421	£ 26.7950	XLON	2306918935
12-02-2025 10:23:03	116	£ 26.7950	XLON	2306918934
12-02-2025 10:23:03	116	£ 26.7950	XLON	2306918933
12-02-2025 10:23:03	171	£ 26.7950	XLON	2306918932
12-02-2025 10:24:51	70	€ 32.3450	XAMS	2306920504
12-02-2025 10:24:51	290	€ 32.3450	XAMS	2306920507
12-02-2025 10:24:51	716	€ 32.3450	XAMS	2306920506
12-02-2025 10:24:51	716	€ 32.3450	XAMS	2306920505
12-02-2025 10:25:17	1,737	£ 26.7900	XLON	2306920775
12-02-2025 10:25:17	1,967	€ 32.3400	CEUX	2306920774
12-02-2025 10:25:17	1,594	£ 26.7900	CHIX	2306920773
12-02-2025 10:25:17	88	€ 32.3400	CEUX	2306920772
12-02-2025 10:25:35	1,823	€ 32.3300	XAMS	2306920942
12-02-2025 10:27:19	164	£ 26.7750	XLON	2306921872
12-02-2025 10:27:19	310	£ 26.7750	XLON	2306921871
12-02-2025 10:27:19	1,170	£ 26.7750	XLON	2306921870
12-02-2025 10:31:20	88	€ 32.3300	XAMS	2306924623
12-02-2025 10:31:20	1,958	€ 32.3300	XAMS	2306924622
12-02-2025 10:32:58	235	£ 26.7750	XLON	2306925772
12-02-2025 10:32:58	1,209	£ 26.7750	XLON	2306925771
12-02-2025 10:32:58	319	£ 26.7750	XLON	2306925770
12-02-2025 10:34:54	1,921	€ 32.3400	XAMS	2306927222

12-02-2025 10:34:54	1,768	£ 26.7950	XLON	2306927223
12-02-2025 10:36:58	306	£ 26.8000	XLON	2306928885
12-02-2025 10:36:59	10	£ 26.8000	XLON	2306928905
12-02-2025 10:39:01	1,655	£ 26.8050	XLON	2306929918
12-02-2025 10:39:01	1,702	£ 26.8050	BATE	2306929917
12-02-2025 10:39:27	2,003	€ 32.3500	XAMS	2306930111
12-02-2025 10:39:27	529	£ 26.8000	XLON	2306930112
12-02-2025 10:40:16	223	£ 26.8000	XLON	2306930651
12-02-2025 10:40:30	114	£ 26.8000	XLON	2306930774
12-02-2025 10:40:30	94	£ 26.8000	XLON	2306930775
12-02-2025 10:40:32	177	£ 26.8000	XLON	2306930796
12-02-2025 10:40:32	423	£ 26.8000	XLON	2306930798
12-02-2025 10:40:32	175	£ 26.8000	XLON	2306930797
12-02-2025 10:45:10	206	£ 26.8200	XLON	2306933970
12-02-2025 10:45:10	46	£ 26.8200	BATE	2306933971
12-02-2025 10:46:24	1,622	€ 32.3750	XAMS	2306934913
12-02-2025 10:46:24	500	€ 32.3750	XAMS	2306934912
12-02-2025 10:46:24	2,103	€ 32.3750	CEUX	2306934911
12-02-2025 10:46:32	184	£ 26.8200	XLON	2306935003
12-02-2025 10:46:32	552	£ 26.8200	XLON	2306935001
12-02-2025 10:46:32	1,614	£ 26.8200	XLON	2306935000
12-02-2025 10:46:32	589	£ 26.8200	XLON	2306934999
12-02-2025 10:46:32	1,538	£ 26.8200	BATE	2306935004
12-02-2025 10:46:32	1,002	£ 26.8200	CHIX	2306935002
12-02-2025 10:46:32	646	£ 26.8200	CHIX	2306935005
12-02-2025 10:48:11	1,169	£ 26.8200	XLON	2306935974
12-02-2025 10:48:11	436	£ 26.8200	XLON	2306935973
12-02-2025 10:48:11	1,159	£ 26.8150	XLON	2306935978
12-02-2025 10:48:11	416	£ 26.8150	XLON	2306935977
12-02-2025 10:54:31	567	£ 26.8200	XLON	2306939655
12-02-2025 10:54:31	22	£ 26.8200	XLON	2306939658
12-02-2025 10:54:31	552	£ 26.8200	XLON	2306939657
12-02-2025 10:54:31	574	£ 26.8200	XLON	2306939656
12-02-2025 10:54:31	403	€ 32.3700	XAMS	2306939659
12-02-2025 10:55:04	909	€ 32.3700	XAMS	2306940105
12-02-2025 10:55:04	589	€ 32.3700	XAMS	2306940104
12-02-2025 10:55:08	589	€ 32.3650	XAMS	2306940196
12-02-2025 10:55:08	31	€ 32.3650	XAMS	2306940198

12-02-2025 10:55:08	1,350	€ 32.3650	XAMS	2306940221
12-02-2025 10:55:17	1,469	£ 26.8150	XLON	2306940388
12-02-2025 10:58:30	758	€ 32.3700	XAMS	2306943670
12-02-2025 10:58:31	213	€ 32.3700	XAMS	2306943676
12-02-2025 10:58:36	368	£ 26.8200	XLON	2306943733
12-02-2025 10:58:36	620	£ 26.8200	XLON	2306943732
12-02-2025 10:58:36	552	£ 26.8200	XLON	2306943730
12-02-2025 10:58:36	441	£ 26.8200	CHIX	2306943729
12-02-2025 10:58:36	407	£ 26.8200	CHIX	2306943728
12-02-2025 10:58:36	803	£ 26.8200	CHIX	2306943731
12-02-2025 10:58:36	281	£ 26.8200	XLON	2306943737
12-02-2025 10:58:36	441	£ 26.8200	XLON	2306943736
12-02-2025 10:58:36	457	£ 26.8200	XLON	2306943735
12-02-2025 10:58:36	390	£ 26.8200	XLON	2306943734
12-02-2025 10:58:36	171	€ 32.3700	XAMS	2306943744
12-02-2025 10:58:36	114	€ 32.3700	XAMS	2306943743
12-02-2025 10:58:40	168	€ 32.3700	XAMS	2306943768
12-02-2025 10:58:40	168	€ 32.3700	XAMS	2306943767
12-02-2025 10:58:40	496	€ 32.3700	XAMS	2306943766
12-02-2025 11:00:29	1,475	€ 32.3600	XAMS	2306945159
12-02-2025 11:00:29	315	€ 32.3600	XAMS	2306945158
12-02-2025 11:00:29	589	€ 32.3600	CEUX	2306945157
12-02-2025 11:00:29	59	€ 32.3600	CEUX	2306945156
12-02-2025 11:00:29	1,302	€ 32.3600	CEUX	2306945160
12-02-2025 11:00:46	16	£ 26.8100	BATE	2306945365
12-02-2025 11:04:57	258	£ 26.8150	XLON	2306948576
12-02-2025 11:04:57	1,401	£ 26.8150	XLON	2306948575
12-02-2025 11:04:57	2,143	€ 32.3750	XAMS	2306948577
12-02-2025 11:05:51	722	£ 26.8150	XLON	2306949774
12-02-2025 11:06:48	58	£ 26.8200	BATE	2306950477
12-02-2025 11:06:56	219	£ 26.8150	XLON	2306950546
12-02-2025 11:06:57	23	£ 26.8150	XLON	2306950561
12-02-2025 11:07:01	539	£ 26.8150	XLON	2306950612
12-02-2025 11:07:01	170	£ 26.8150	XLON	2306950611
12-02-2025 11:07:21	91	£ 26.8100	XLON	2306950850
12-02-2025 11:07:21	1,419	£ 26.8100	XLON	2306950849
12-02-2025 11:07:21	1,514	£ 26.8100	BATE	2306950851
12-02-2025 11:07:21	1,038	€ 32.3650	XAMS	2306950855

12-02-2025 11:07:21	1,038	€ 32.3650	XAMS	2306950854
12-02-2025 11:07:21	18	€ 32.3650	XAMS	2306950853
12-02-2025 11:09:06	1,091	£ 26.8050	XLON	2306952070
12-02-2025 11:09:06	500	£ 26.8050	XLON	2306952069
12-02-2025 11:10:10	987	€ 32.3700	XAMS	2306952835
12-02-2025 11:10:10	987	€ 32.3700	XAMS	2306952834
12-02-2025 11:10:10	228	€ 32.3700	XAMS	2306952833
12-02-2025 11:12:42	150	£ 26.8000	XLON	2306954484
12-02-2025 11:12:42	122	£ 26.8000	CHIX	2306954483
12-02-2025 11:12:43	402	£ 26.8000	XLON	2306954501
12-02-2025 11:12:43	313	£ 26.8000	XLON	2306954502
12-02-2025 11:13:20	552	£ 26.8000	XLON	2306954904
12-02-2025 11:13:20	84	£ 26.8000	CHIX	2306954906
12-02-2025 11:13:20	279	£ 26.8000	XLON	2306954905
12-02-2025 11:13:20	5	£ 26.8000	CHIX	2306954908
12-02-2025 11:13:20	151	£ 26.8000	CHIX	2306954907
12-02-2025 11:13:22	880	£ 26.8000	CHIX	2306954940
12-02-2025 11:13:22	256	£ 26.8000	CHIX	2306954939
12-02-2025 11:15:37	128	€ 32.3700	XAMS	2306956515
12-02-2025 11:15:37	308	€ 32.3700	XAMS	2306956514
12-02-2025 11:15:37	1,767	€ 32.3700	XAMS	2306956513
12-02-2025 11:16:49	1,473	£ 26.8000	BATE	2306957260
12-02-2025 11:20:18	272	€ 32.3650	XAMS	2306959603
12-02-2025 11:20:18	1,533	€ 32.3650	XAMS	2306959602
12-02-2025 11:20:18	124	€ 32.3650	XAMS	2306959601
12-02-2025 11:20:18	795	€ 32.3650	CEUX	2306959600
12-02-2025 11:20:18	1,009	€ 32.3650	CEUX	2306959599
12-02-2025 11:21:58	219	£ 26.8100	XLON	2306961433
12-02-2025 11:22:22	177	£ 26.8100	XLON	2306961716
12-02-2025 11:22:22	750	£ 26.8100	XLON	2306961715
12-02-2025 11:22:22	552	£ 26.8100	XLON	2306961714
12-02-2025 11:22:48	112	£ 26.8050	XLON	2306961983
12-02-2025 11:23:23	25	£ 26.8050	XLON	2306962487
12-02-2025 11:24:12	1,839	€ 32.3650	XAMS	2306963050
12-02-2025 11:25:09	174	£ 26.8050	XLON	2306963618
12-02-2025 11:25:13	1,312	£ 26.8050	XLON	2306963692
12-02-2025 11:25:28	2,208	€ 32.3450	XAMS	2306963847
12-02-2025 11:28:55	150	£ 26.7850	CHIX	2306965973

12-02-2025 11:28:55	810	£ 26.7850	CHIX	2306965972
12-02-2025 11:28:55	150	£ 26.7850	CHIX	2306965975
12-02-2025 11:28:55	150	£ 26.7850	CHIX	2306965974
12-02-2025 11:30:12	2,055	€ 32.3450	XAMS	2306966793
12-02-2025 11:31:40	1,404	£ 26.7950	XLON	2306967988
12-02-2025 11:31:40	105	£ 26.7950	XLON	2306967987
12-02-2025 11:32:13	859	€ 32.3450	CEUX	2306968306
12-02-2025 11:32:13	248	€ 32.3450	CEUX	2306968305
12-02-2025 11:32:13	407	€ 32.3450	CEUX	2306968304
12-02-2025 11:32:13	589	€ 32.3450	CEUX	2306968303
12-02-2025 11:32:13	106	£ 26.7900	XLON	2306968310
12-02-2025 11:32:13	206	£ 26.7900	XLON	2306968311
12-02-2025 11:33:37	1,301	£ 26.8050	XLON	2306969040
12-02-2025 11:33:37	384	£ 26.8050	XLON	2306969039
12-02-2025 11:33:37	1,474	£ 26.8050	BATE	2306969038
12-02-2025 11:35:02	1,643	£ 26.8050	XLON	2306969810
12-02-2025 11:35:02	153	£ 26.8050	XLON	2306969809
12-02-2025 11:35:14	954	€ 32.3600	XAMS	2306970565
12-02-2025 11:35:14	1,223	€ 32.3600	XAMS	2306970564
12-02-2025 11:35:26	89	£ 26.8000	XLON	2306970668
12-02-2025 11:35:26	589	£ 26.8000	XLON	2306970667
12-02-2025 11:35:26	368	£ 26.8000	XLON	2306970666
12-02-2025 11:35:26	191	£ 26.8000	XLON	2306970665
12-02-2025 11:35:26	181	£ 26.8000	XLON	2306970669
12-02-2025 11:35:32	31	£ 26.8000	XLON	2306970723
12-02-2025 11:35:32	131	£ 26.8000	XLON	2306970724
12-02-2025 11:37:18	2,077	€ 32.3600	XAMS	2306971784
12-02-2025 11:37:18	144	€ 32.3600	XAMS	2306971783
12-02-2025 11:37:27	1,559	£ 26.8000	XLON	2306971869
12-02-2025 11:40:09	1,762	£ 26.8050	XLON	2306973565
12-02-2025 11:41:46	517	£ 26.8050	XLON	2306974373
12-02-2025 11:41:46	604	£ 26.8050	XLON	2306974372
12-02-2025 11:41:46	889	£ 26.8050	CHIX	2306974371
12-02-2025 11:41:46	531	£ 26.8050	XLON	2306974370
12-02-2025 11:41:46	848	£ 26.8050	CHIX	2306974369
12-02-2025 11:41:46	643	€ 32.3650	XAMS	2306974375
12-02-2025 11:41:46	1,256	€ 32.3650	XAMS	2306974374
12-02-2025 11:43:01	405	€ 32.3600	XAMS	2306975162

12-02-2025 11:43:01	1,692	€ 32.3600	XAMS	2306975161
12-02-2025 11:43:46	503	£ 26.8050	XLON	2306975557
12-02-2025 11:43:46	1,075	£ 26.8050	XLON	2306975556
12-02-2025 11:47:14	83	£ 26.8000	BATE	2306977654
12-02-2025 11:47:28	1,791	£ 26.8000	XLON	2306977758
12-02-2025 11:47:28	136	£ 26.8000	BATE	2306977759
12-02-2025 11:47:28	1,113	£ 26.8000	BATE	2306977761
12-02-2025 11:47:54	332	£ 26.8000	XLON	2306978012
12-02-2025 11:47:54	202	£ 26.8000	BATE	2306978011
12-02-2025 11:47:54	1,136	£ 26.8000	XLON	2306978013
12-02-2025 11:50:23	68	€ 32.3800	CEUX	2306979386
12-02-2025 11:50:23	248	€ 32.3800	CEUX	2306979385
12-02-2025 11:50:23	1,178	€ 32.3800	CEUX	2306979384
12-02-2025 11:50:23	671	€ 32.3800	CEUX	2306979383
12-02-2025 11:50:23	2,126	€ 32.3750	XAMS	2306979387
12-02-2025 11:53:00	384	£ 26.8150	XLON	2306981411
12-02-2025 11:53:00	1,387	£ 26.8150	XLON	2306981410
12-02-2025 11:53:12	1,865	€ 32.3900	XAMS	2306981577
12-02-2025 11:53:12	1,445	£ 26.8100	XLON	2306981576
12-02-2025 11:53:12	314	£ 26.8100	XLON	2306981575
12-02-2025 11:55:57	2,070	€ 32.3900	XAMS	2306983338
12-02-2025 11:56:46	1,397	£ 26.8200	XLON	2306984044
12-02-2025 11:56:46	354	£ 26.8200	XLON	2306984043
12-02-2025 11:56:46	886	€ 32.4000	XAMS	2306984046
12-02-2025 11:56:46	1,178	€ 32.4000	XAMS	2306984045
12-02-2025 11:57:25	379	£ 26.8150	XLON	2306984566
12-02-2025 11:57:25	1,140	£ 26.8150	XLON	2306984567
12-02-2025 11:57:58	182	£ 26.8150	XLON	2306984955
12-02-2025 11:58:00	276	£ 26.8150	XLON	2306985000
12-02-2025 11:59:16	1,340	£ 26.8200	XLON	2306986013
12-02-2025 11:59:16	364	£ 26.8200	XLON	2306986012
12-02-2025 11:59:16	1,287	€ 32.4000	XAMS	2306986017
12-02-2025 11:59:16	880	€ 32.4000	XAMS	2306986016
12-02-2025 12:01:38	259	£ 26.8200	CHIX	2306988097
12-02-2025 12:01:38	223	£ 26.8200	XLON	2306988099
12-02-2025 12:02:03	207	£ 26.8200	XLON	2306988414
12-02-2025 12:02:47	193	£ 26.8200	XLON	2306989069
12-02-2025 12:02:47	160	£ 26.8200	XLON	2306989068

12-02-2025 12:03:20	400	€ 32.4050	CEUX	2306989462
12-02-2025 12:03:20	332	€ 32.4050	CEUX	2306989461
12-02-2025 12:03:20	400	€ 32.4050	CEUX	2306989460
12-02-2025 12:03:20	64	€ 32.4050	CEUX	2306989459
12-02-2025 12:03:41	691	£ 26.8200	BATE	2306989679
12-02-2025 12:04:11	1,990	€ 32.4000	XAMS	2306990005
12-02-2025 12:04:45	290	£ 26.8200	XLON	2306990319
12-02-2025 12:05:06	194	£ 26.8200	XLON	2306990503
12-02-2025 12:05:39	798	£ 26.8200	BATE	2306990821
12-02-2025 12:05:39	1,354	£ 26.8200	CHIX	2306990820
12-02-2025 12:05:39	430	£ 26.8200	XLON	2306990823
12-02-2025 12:05:39	1,764	£ 26.8200	XLON	2306990822
12-02-2025 12:05:39	679	€ 32.3950	XAMS	2306990828
12-02-2025 12:05:39	1,387	€ 32.3950	XAMS	2306990827
12-02-2025 12:05:39	1,425	£ 26.8150	XLON	2306990830
12-02-2025 12:05:39	309	£ 26.8150	XLON	2306990829
12-02-2025 12:08:38	971	£ 26.8150	XLON	2306992764
12-02-2025 12:08:38	552	£ 26.8150	XLON	2306992763
12-02-2025 12:08:38	9	£ 26.8150	XLON	2306992762
12-02-2025 12:09:11	2,077	€ 32.3750	XAMS	2306993050
12-02-2025 12:11:51	164	€ 32.3800	CEUX	2306995317
12-02-2025 12:11:51	143	€ 32.3800	CEUX	2306995316
12-02-2025 12:11:51	483	€ 32.3800	CEUX	2306995315
12-02-2025 12:11:51	247	€ 32.3800	CEUX	2306995314
12-02-2025 12:11:51	66	€ 32.3800	CEUX	2306995313
12-02-2025 12:11:51	75	€ 32.3800	CEUX	2306995312
12-02-2025 12:14:49	464	£ 26.8050	XLON	2306997357
12-02-2025 12:15:13	737	€ 32.3850	XAMS	2306997693
12-02-2025 12:15:13	589	€ 32.3850	XAMS	2306997692
12-02-2025 12:15:13	589	€ 32.3850	XAMS	2306997691
12-02-2025 12:15:13	987	£ 26.8100	CHIX	2306997689
12-02-2025 12:15:13	829	£ 26.8100	CHIX	2306997688
12-02-2025 12:15:13	620	£ 26.8050	XLON	2306997690
12-02-2025 12:15:13	92	€ 32.3800	XAMS	2306997695
12-02-2025 12:15:13	1,742	€ 32.3800	XAMS	2306997694
12-02-2025 12:17:47	1,634	£ 26.8050	XLON	2306999313
12-02-2025 12:17:47	156	£ 26.8050	XLON	2306999312
12-02-2025 12:17:47	23	£ 26.8050	XLON	2306999311

12-02-2025 12:17:47	219	£ 26.8050	XLON	2306999310
12-02-2025 12:17:47	1,717	£ 26.8050	BATE	2306999309
12-02-2025 12:17:47	1,961	€ 32.3750	XAMS	2306999316
12-02-2025 12:17:47	62	€ 32.3750	XAMS	2306999315
12-02-2025 12:18:04	1,397	£ 26.8000	XLON	2306999542
12-02-2025 12:18:04	390	£ 26.8000	XLON	2306999541
12-02-2025 12:18:28	93	£ 26.7950	XLON	2306999758
12-02-2025 12:18:28	93	£ 26.7950	XLON	2306999757
12-02-2025 12:18:28	115	£ 26.7950	XLON	2306999756
12-02-2025 12:18:28	1,365	£ 26.7950	XLON	2306999762
12-02-2025 12:22:19	183	£ 26.7900	XLON	2307002140
12-02-2025 12:22:19	281	£ 26.7900	XLON	2307002141
12-02-2025 12:22:19	297	£ 26.7900	XLON	2307002143
12-02-2025 12:22:21	137	€ 32.3700	CEUX	2307002160
12-02-2025 12:22:21	150	€ 32.3700	CEUX	2307002159
12-02-2025 12:22:21	71	€ 32.3700	CEUX	2307002158
12-02-2025 12:22:21	400	€ 32.3700	CEUX	2307002157
12-02-2025 12:22:21	400	€ 32.3700	CEUX	2307002156
12-02-2025 12:22:21	332	€ 32.3700	CEUX	2307002155
12-02-2025 12:22:46	131	£ 26.7900	XLON	2307002452
12-02-2025 12:23:49	620	€ 32.3800	XAMS	2307003138
12-02-2025 12:23:49	1,380	€ 32.3800	XAMS	2307003137
12-02-2025 12:24:22	1,367	€ 32.3800	XAMS	2307003473
12-02-2025 12:24:22	649	€ 32.3800	XAMS	2307003474
12-02-2025 12:24:33	72	£ 26.8000	XLON	2307003573
12-02-2025 12:24:33	589	£ 26.8000	XLON	2307003572
12-02-2025 12:24:33	310	£ 26.8000	XLON	2307003571
12-02-2025 12:24:33	310	£ 26.8000	XLON	2307003570
12-02-2025 12:24:33	190	£ 26.8000	XLON	2307003569
12-02-2025 12:24:50	803	£ 26.7950	XLON	2307003746
12-02-2025 12:24:50	692	£ 26.7950	XLON	2307003745
12-02-2025 12:25:22	1,650	£ 26.7900	XLON	2307004083
12-02-2025 12:26:50	2,098	€ 32.3650	XAMS	2307005152
12-02-2025 12:28:43	1,615	€ 32.3600	XAMS	2307006257
12-02-2025 12:28:49	545	€ 32.3600	XAMS	2307006298
12-02-2025 12:29:27	409	£ 26.7900	XLON	2307006677
12-02-2025 12:29:27	644	£ 26.7900	XLON	2307006676
12-02-2025 12:29:27	170	£ 26.7900	XLON	2307006675

12-02-2025 12:29:27	369	£ 26.7900	XLON	2307006674
12-02-2025 12:29:27	192	£ 26.7900	XLON	2307006673
12-02-2025 12:29:47	85	£ 26.7850	XLON	2307006865
12-02-2025 12:29:47	1,435	£ 26.7850	XLON	2307006866
12-02-2025 12:31:49	254	£ 26.7800	CHIX	2307008312
12-02-2025 12:31:51	954	£ 26.7800	CHIX	2307008351
12-02-2025 12:31:51	1,504	£ 26.7800	BATE	2307008350
12-02-2025 12:31:51	2	£ 26.7800	BATE	2307008349
12-02-2025 12:31:51	34	£ 26.7800	BATE	2307008348
12-02-2025 12:31:51	34	£ 26.7800	CHIX	2307008354
12-02-2025 12:31:51	41	£ 26.7800	CHIX	2307008353
12-02-2025 12:31:51	150	£ 26.7800	CHIX	2307008352
12-02-2025 12:32:02	204	£ 26.7800	CHIX	2307008494
12-02-2025 12:33:25	1,276	€ 32.3550	XAMS	2307009276
12-02-2025 12:33:25	589	€ 32.3550	XAMS	2307009275
12-02-2025 12:33:25	923	£ 26.7850	XLON	2307009279
12-02-2025 12:33:25	589	£ 26.7850	XLON	2307009278
12-02-2025 12:33:25	252	£ 26.7850	XLON	2307009277
12-02-2025 12:34:58	868	€ 32.3650	CEUX	2307010151
12-02-2025 12:34:58	620	€ 32.3650	CEUX	2307010150
12-02-2025 12:34:58	570	€ 32.3650	CEUX	2307010149
12-02-2025 12:37:13	590	€ 32.3800	XAMS	2307011573
12-02-2025 12:37:13	1,600	€ 32.3800	XAMS	2307011572
12-02-2025 12:37:56	247	£ 26.8050	XLON	2307012133
12-02-2025 12:37:56	716	£ 26.8050	XLON	2307012132
12-02-2025 12:37:56	1,028	£ 26.8050	XLON	2307012131
12-02-2025 12:37:56	91	£ 26.8050	XLON	2307012134
12-02-2025 12:37:56	149	£ 26.8050	XLON	2307012135
12-02-2025 12:37:59	699	£ 26.8050	XLON	2307012187
12-02-2025 12:37:59	172	£ 26.8050	XLON	2307012188
12-02-2025 12:38:12	1,315	£ 26.8050	XLON	2307012393
12-02-2025 12:38:12	232	£ 26.8050	XLON	2307012392
12-02-2025 12:38:25	1,700	£ 26.8050	XLON	2307012586
12-02-2025 12:38:25	493	£ 26.8050	XLON	2307012585
12-02-2025 12:38:25	966	€ 32.3750	XAMS	2307012588
12-02-2025 12:38:25	1,186	€ 32.3750	XAMS	2307012587
12-02-2025 12:38:36	1,504	£ 26.8000	XLON	2307012790
12-02-2025 12:40:52	833	€ 32.3600	XAMS	2307015070

12-02-2025 12:40:52	1,290	€ 32.3600	XAMS	2307015071
12-02-2025 12:41:58	230	£ 26.7950	XLON	2307015964
12-02-2025 12:42:50	1,323	£ 26.7950	XLON	2307016555
12-02-2025 12:42:50	1,250	€ 32.3600	XAMS	2307016558
12-02-2025 12:42:50	569	€ 32.3600	XAMS	2307016557
12-02-2025 12:43:00	231	£ 26.7900	XLON	2307016639
12-02-2025 12:43:19	3	£ 26.7900	XLON	2307016846
12-02-2025 12:43:19	3	£ 26.7900	XLON	2307016845
12-02-2025 12:43:19	151	£ 26.7900	XLON	2307016848
12-02-2025 12:43:19	351	£ 26.7900	XLON	2307016847
12-02-2025 12:43:19	3	£ 26.7900	XLON	2307016849
12-02-2025 12:43:22	3	£ 26.7900	XLON	2307016882
12-02-2025 12:43:22	191	£ 26.7900	XLON	2307016881
12-02-2025 12:43:22	3	£ 26.7900	XLON	2307016880
12-02-2025 12:43:22	230	£ 26.7900	XLON	2307016879
12-02-2025 12:43:22	3	£ 26.7900	XLON	2307016883
12-02-2025 12:43:22	230	£ 26.7900	XLON	2307016884
12-02-2025 12:43:22	1	£ 26.7900	XLON	2307016888
12-02-2025 12:43:22	4	£ 26.7900	XLON	2307016887
12-02-2025 12:43:22	89	£ 26.7900	XLON	2307016886
12-02-2025 12:43:22	257	£ 26.7900	XLON	2307016885
12-02-2025 12:43:22	1	£ 26.7900	XLON	2307016891
12-02-2025 12:43:22	1	£ 26.7900	XLON	2307016890
12-02-2025 12:43:22	2	£ 26.7900	XLON	2307016889
12-02-2025 12:43:54	178	£ 26.7800	CHIX	2307017267
12-02-2025 12:44:38	42	£ 26.7750	XLON	2307017744
12-02-2025 12:44:40	1,747	£ 26.7750	XLON	2307017761
12-02-2025 12:45:15	433	€ 32.3400	XAMS	2307018157
12-02-2025 12:45:15	1,467	€ 32.3400	XAMS	2307018156
12-02-2025 12:45:29	1,586	£ 26.7700	BATE	2307018340
12-02-2025 12:45:38	192	£ 26.7650	XLON	2307018404
12-02-2025 12:45:38	1,477	£ 26.7650	XLON	2307018403
12-02-2025 12:47:23	210	£ 26.7750	XLON	2307019728
12-02-2025 12:47:23	724	£ 26.7750	XLON	2307019727
12-02-2025 12:47:23	821	£ 26.7750	XLON	2307019729
12-02-2025 12:48:24	33	€ 32.3450	XAMS	2307020317
12-02-2025 12:48:24	1,849	€ 32.3450	XAMS	2307020316
12-02-2025 12:49:19	286	£ 26.7700	XLON	2307020928

12-02-2025 12:49:19	1,429	£ 26.7700	XLON	2307020927
12-02-2025 12:49:19	128	£ 26.7700	CHIX	2307020926
12-02-2025 12:50:09	399	£ 26.7750	XLON	2307021566
12-02-2025 12:50:09	197	£ 26.7750	XLON	2307021567
12-02-2025 12:50:10	182	£ 26.7750	XLON	2307021569
12-02-2025 12:50:10	318	£ 26.7750	XLON	2307021568
12-02-2025 12:50:12	9	£ 26.7750	XLON	2307021609
12-02-2025 12:50:12	601	£ 26.7750	XLON	2307021608
12-02-2025 12:50:53	358	€ 32.3550	XAMS	2307022116
12-02-2025 12:50:53	15	€ 32.3550	XAMS	2307022115
12-02-2025 12:50:53	434	€ 32.3550	XAMS	2307022114
12-02-2025 12:50:53	460	€ 32.3550	XAMS	2307022113
12-02-2025 12:50:53	540	€ 32.3550	XAMS	2307022111
12-02-2025 12:50:53	514	€ 32.3550	XAMS	2307022109
12-02-2025 12:50:53	2,179	€ 32.3550	XAMS	2307022108
12-02-2025 12:50:53	432	€ 32.3550	XAMS	2307022107
12-02-2025 12:51:07	734	£ 26.7800	XLON	2307022279
12-02-2025 12:51:07	161	£ 26.7800	XLON	2307022278
12-02-2025 12:51:07	644	£ 26.7800	XLON	2307022277
12-02-2025 12:51:07	558	€ 32.3450	CEUX	2307022276
12-02-2025 12:51:07	40	£ 26.7800	XLON	2307022275
12-02-2025 12:51:07	1,135	€ 32.3450	CEUX	2307022274
12-02-2025 12:51:07	1,654	£ 26.7800	CHIX	2307022273
12-02-2025 12:51:20	291	€ 32.3450	CEUX	2307022475
12-02-2025 12:51:30	61	€ 32.3450	CEUX	2307022648
12-02-2025 12:51:53	224	£ 26.7750	XLON	2307022886
12-02-2025 12:51:53	198	£ 26.7750	XLON	2307022887
12-02-2025 12:55:49	3	£ 26.7850	XLON	2307025972
12-02-2025 12:55:49	548	£ 26.7850	XLON	2307025971
12-02-2025 12:55:49	368	£ 26.7850	XLON	2307025974
12-02-2025 12:55:49	620	£ 26.7850	XLON	2307025973
12-02-2025 12:55:50	31	£ 26.7850	XLON	2307025990
12-02-2025 12:55:50	77	£ 26.7850	XLON	2307025989
12-02-2025 12:55:50	189	£ 26.7850	XLON	2307025988
12-02-2025 12:55:50	150	£ 26.7850	XLON	2307025991
12-02-2025 12:55:50	1,322	£ 26.7850	XLON	2307025992
12-02-2025 12:55:50	1,550	€ 32.3500	XAMS	2307025996
12-02-2025 12:55:50	589	€ 32.3500	XAMS	2307025995

12-02-2025 12:57:33	684	€ 32.3500	XAMS	2307026924
12-02-2025 12:57:33	1,463	€ 32.3500	XAMS	2307026923
12-02-2025 12:57:52	921	£ 26.7850	XLON	2307027159
12-02-2025 12:57:52	819	£ 26.7850	XLON	2307027158
12-02-2025 13:00:21	843	€ 32.3700	XAMS	2307029882
12-02-2025 13:00:21	1,050	€ 32.3700	XAMS	2307029881
12-02-2025 13:00:21	555	£ 26.8000	BATE	2307029886
12-02-2025 13:00:21	400	£ 26.8000	BATE	2307029885
12-02-2025 13:00:21	506	£ 26.8000	BATE	2307029884
12-02-2025 13:00:21	207	£ 26.8000	BATE	2307029887
12-02-2025 13:00:26	833	€ 32.3650	XAMS	2307029918
12-02-2025 13:00:26	1,244	€ 32.3650	XAMS	2307029917
12-02-2025 13:00:26	25	£ 26.7950	XLON	2307029923
12-02-2025 13:00:26	326	£ 26.7950	XLON	2307029924
12-02-2025 13:00:31	501	£ 26.7950	XLON	2307029960
12-02-2025 13:00:31	628	£ 26.7950	XLON	2307029959
12-02-2025 13:04:06	723	£ 26.8150	XLON	2307032610
12-02-2025 13:04:06	1,205	£ 26.8150	XLON	2307032611
12-02-2025 13:05:22	2,074	€ 32.3750	XAMS	2307033698
12-02-2025 13:05:22	115	£ 26.8150	XLON	2307033699
12-02-2025 13:06:43	73	£ 26.8200	XLON	2307034887
12-02-2025 13:07:59	390	£ 26.8250	XLON	2307035982
12-02-2025 13:07:59	700	£ 26.8250	XLON	2307035981
12-02-2025 13:07:59	480	£ 26.8250	XLON	2307035983
12-02-2025 13:08:35	440	£ 26.8250	XLON	2307036478
12-02-2025 13:08:37	500	£ 26.8250	XLON	2307036500
12-02-2025 13:09:03	470	£ 26.8250	XLON	2307036739
12-02-2025 13:09:04	430	£ 26.8250	XLON	2307036784
12-02-2025 13:10:05	208	£ 26.8350	XLON	2307038333
12-02-2025 13:10:05	368	£ 26.8350	XLON	2307038332
12-02-2025 13:10:05	546	£ 26.8350	XLON	2307038331
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12-02-2025 13:10:05	381	£ 26.8350	XLON	2307038328
12-02-2025 13:10:05	666	£ 26.8350	XLON	2307038327
12-02-2025 13:10:08	1,950	€ 32.4000	CEUX	2307038363
12-02-2025 13:10:08	1,912	€ 32.4000	XAMS	2307038364
12-02-2025 13:10:10	253	£ 26.8300	XLON	2307038403

12-02-2025 13:12:13	1,686	£ 26.8350	XLON	2307040869
12-02-2025 13:12:13	1,961	£ 26.8350	XLON	2307040868
12-02-2025 13:12:13	1,565	£ 26.8350	BATE	2307040867
12-02-2025 13:12:13	1,880	£ 26.8350	CHIX	2307040866
12-02-2025 13:12:13	1,914	€ 32.4000	XAMS	2307040870
12-02-2025 13:12:13	409	£ 26.8300	XLON	2307040873
12-02-2025 13:12:13	31	£ 26.8300	XLON	2307040872
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12-02-2025 13:12:13	736	£ 26.8300	XLON	2307040875
12-02-2025 13:12:50	1,551	£ 26.8250	XLON	2307041478
12-02-2025 13:12:50	98	£ 26.8250	XLON	2307041482
12-02-2025 13:12:50	726	€ 32.3950	XAMS	2307041485
12-02-2025 13:12:50	1,209	€ 32.3950	XAMS	2307041484
12-02-2025 13:12:50	141	€ 32.3950	XAMS	2307041483
12-02-2025 13:15:15	750	£ 26.8150	XLON	2307043563
12-02-2025 13:15:15	89	£ 26.8150	XLON	2307043562
12-02-2025 13:15:15	698	£ 26.8150	XLON	2307043561
12-02-2025 13:15:15	195	£ 26.8150	XLON	2307043564
12-02-2025 13:17:55	552	£ 26.8300	XLON	2307045854
12-02-2025 13:17:55	501	£ 26.8300	XLON	2307045853
12-02-2025 13:17:55	84	£ 26.8300	XLON	2307045856
12-02-2025 13:17:55	527	£ 26.8300	XLON	2307045855
12-02-2025 13:17:55	273	€ 32.4000	XAMS	2307045859
12-02-2025 13:17:55	589	€ 32.4000	XAMS	2307045858
12-02-2025 13:17:55	1,178	€ 32.4000	XAMS	2307045857
12-02-2025 13:17:55	1,740	£ 26.8300	CHIX	2307045860
12-02-2025 13:19:42	180	£ 26.8250	XLON	2307047697
12-02-2025 13:21:22	1,794	£ 26.8300	XLON	2307048955
12-02-2025 13:22:16	1,209	€ 32.4000	XAMS	2307049489
12-02-2025 13:22:16	882	€ 32.4000	XAMS	2307049488
12-02-2025 13:22:35	174	£ 26.8250	BATE	2307049705
12-02-2025 13:23:02	27	£ 26.8250	BATE	2307050013
12-02-2025 13:23:02	345	£ 26.8250	BATE	2307050021
12-02-2025 13:23:03	169	£ 26.8250	BATE	2307050034
12-02-2025 13:23:03	1,502	£ 26.8250	XLON	2307050033
12-02-2025 13:23:03	169	£ 26.8250	BATE	2307050032
12-02-2025 13:23:03	526	£ 26.8250	BATE	2307050031

12-02-2025 13:23:11	84	£ 26.8250	BATE	2307050113
12-02-2025 13:23:30	184	£ 26.8250	XLON	2307050370
12-02-2025 13:23:30	372	£ 26.8250	XLON	2307050369
12-02-2025 13:23:30	89	£ 26.8250	XLON	2307050368
12-02-2025 13:23:30	741	£ 26.8250	XLON	2307050367
12-02-2025 13:23:30	207	£ 26.8250	XLON	2307050371
12-02-2025 13:23:44	93	£ 26.8250	XLON	2307050492
12-02-2025 13:24:46	764	€ 32.4100	CEUX	2307051134
12-02-2025 13:25:11	271	£ 26.8300	XLON	2307051520
12-02-2025 13:25:11	606	£ 26.8300	XLON	2307051519
12-02-2025 13:25:11	336	£ 26.8300	XLON	2307051521
12-02-2025 13:25:14	1,915	€ 32.4050	XAMS	2307051554
12-02-2025 13:25:43	1,455	£ 26.8300	XLON	2307052015
12-02-2025 13:25:43	93	£ 26.8300	XLON	2307052014
12-02-2025 13:25:43	435	£ 26.8300	XLON	2307052013
12-02-2025 13:25:43	105	£ 26.8300	XLON	2307052012
12-02-2025 13:25:54	2,183	€ 32.4050	XAMS	2307052143
12-02-2025 13:25:58	666	£ 26.8250	XLON	2307052190
12-02-2025 13:25:58	222	£ 26.8250	XLON	2307052192
12-02-2025 13:25:58	341	£ 26.8250	XLON	2307052191
12-02-2025 13:26:08	361	£ 26.8250	XLON	2307052266
12-02-2025 13:28:22	172	£ 26.8300	XLON	2307053658
12-02-2025 13:29:00	121	£ 26.8300	CHIX	2307053974
12-02-2025 13:29:00	157	£ 26.8300	XLON	2307053976
12-02-2025 13:29:00	300	£ 26.8300	XLON	2307053975
12-02-2025 13:29:43	2,111	€ 32.4050	XAMS	2307054545
12-02-2025 13:29:45	27	£ 26.8300	XLON	2307054581
12-02-2025 13:30:01	135	£ 26.8300	XLON	2307054923
12-02-2025 13:30:01	1,467	£ 26.8300	CHIX	2307054978
12-02-2025 13:30:01	1,611	£ 26.8300	XLON	2307054942
12-02-2025 13:30:01	708	£ 26.8300	XLON	2307054932
12-02-2025 13:30:01	387	€ 32.4000	CEUX	2307055003
12-02-2025 13:30:01	1,772	€ 32.4000	CEUX	2307055011
12-02-2025 13:30:01	380	£ 26.8250	XLON	2307055030
12-02-2025 13:30:01	1,177	£ 26.8300	XLON	2307055031
12-02-2025 13:30:01	1,475	€ 32.3900	XAMS	2307055091
12-02-2025 13:30:01	240	€ 32.3900	XAMS	2307055083
12-02-2025 13:30:01	497	€ 32.3900	XAMS	2307055074

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12-02-2025 13:30:03	400	£ 26.7850	XLON	2307055737
12-02-2025 13:30:03	400	£ 26.7850	XLON	2307055745
12-02-2025 13:30:03	400	£ 26.7850	XLON	2307055761
12-02-2025 13:30:04	45	£ 26.7850	XLON	2307055776
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12-02-2025 13:31:00	507	€ 32.4100	XAMS	2307058982
12-02-2025 13:31:00	1,457	€ 32.4100	XAMS	2307058981
12-02-2025 13:31:00	2,190	€ 32.4050	XAMS	2307058996
12-02-2025 13:31:03	1,004	£ 26.8400	XLON	2307059165
12-02-2025 13:31:03	581	£ 26.8400	XLON	2307059164
12-02-2025 13:31:30	2,044	€ 32.4000	XAMS	2307060571
12-02-2025 13:32:00	423	£ 26.8500	XLON	2307061627
12-02-2025 13:32:00	589	£ 26.8500	XLON	2307061626
12-02-2025 13:32:00	89	£ 26.8500	XLON	2307061625
12-02-2025 13:32:00	10	£ 26.8500	XLON	2307061624
12-02-2025 13:32:00	589	£ 26.8500	XLON	2307061623
12-02-2025 13:32:00	31	£ 26.8500	XLON	2307061622
12-02-2025 13:32:44	1,811	£ 26.8600	XLON	2307062912
12-02-2025 13:32:50	1,983	€ 32.4200	XAMS	2307063042
12-02-2025 13:32:50	1,520	£ 26.8550	BATE	2307063044
12-02-2025 13:32:52	392	£ 26.8500	XLON	2307063073
12-02-2025 13:32:52	1,385	£ 26.8500	XLON	2307063072
12-02-2025 13:34:01	703	€ 32.4150	XAMS	2307064575
12-02-2025 13:34:01	1,236	€ 32.4150	XAMS	2307064574
12-02-2025 13:34:41	2,109	€ 32.4200	XAMS	2307065419
12-02-2025 13:35:57	446	€ 32.4300	XAMS	2307067006
12-02-2025 13:35:57	1,500	€ 32.4300	XAMS	2307067005
12-02-2025 13:36:32	91	£ 26.8700	XLON	2307067587
12-02-2025 13:36:32	1,617	£ 26.8700	XLON	2307067586
12-02-2025 13:36:32	1,784	£ 26.8700	XLON	2307067585
12-02-2025 13:36:32	1,669	£ 26.8700	CHIX	2307067584
12-02-2025 13:36:32	65	£ 26.8700	CHIX	2307067583
12-02-2025 13:37:08	1,754	£ 26.8750	XLON	2307068690
12-02-2025 13:37:08	129	£ 26.8750	XLON	2307068688
12-02-2025 13:37:22	1,942	€ 32.4400	XAMS	2307069070
12-02-2025 13:37:31	1	£ 26.8750	XLON	2307069241
12-02-2025 13:37:31	676	£ 26.8750	XLON	2307069240

12-02-2025 13:37:31	149	£ 26.8750	XLON	2307069242
12-02-2025 13:37:32	620	£ 26.8750	XLON	2307069276
12-02-2025 13:37:32	89	£ 26.8750	XLON	2307069281
12-02-2025 13:37:32	552	£ 26.8750	XLON	2307069280
12-02-2025 13:37:32	31	£ 26.8750	XLON	2307069279
12-02-2025 13:37:32	434	£ 26.8750	XLON	2307069278
12-02-2025 13:37:32	155	£ 26.8750	XLON	2307069277
12-02-2025 13:37:32	149	£ 26.8750	XLON	2307069282
12-02-2025 13:37:54	1,800	€ 32.4350	XAMS	2307069832
12-02-2025 13:37:54	367	£ 26.8750	XLON	2307069831
12-02-2025 13:37:54	1,547	£ 26.8750	XLON	2307069830
12-02-2025 13:38:46	1,602	£ 26.8800	XLON	2307071121
12-02-2025 13:39:47	1,026	€ 32.4650	XAMS	2307072171
12-02-2025 13:39:54	1,603	£ 26.8950	XLON	2307072330
12-02-2025 13:39:54	1,991	€ 32.4600	XAMS	2307072331
12-02-2025 13:40:53	508	£ 26.9000	XLON	2307073753
12-02-2025 13:40:53	89	£ 26.9000	XLON	2307073752
12-02-2025 13:40:53	744	£ 26.9000	XLON	2307073751
12-02-2025 13:40:53	453	£ 26.9000	XLON	2307073750
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12-02-2025 13:41:17	764	€ 32.4700	XAMS	2307074280
12-02-2025 13:41:37	2,051	£ 26.8950	XLON	2307074745
12-02-2025 13:41:37	1,591	£ 26.8950	BATE	2307074744
12-02-2025 13:41:37	494	€ 32.4650	XAMS	2307074749
12-02-2025 13:41:37	1,312	€ 32.4650	XAMS	2307074748
12-02-2025 13:41:37	1,116	€ 32.4650	CEUX	2307074747
12-02-2025 13:41:37	1,057	€ 32.4650	CEUX	2307074746
12-02-2025 13:41:37	1,760	£ 26.8900	XLON	2307074750
12-02-2025 13:41:37	1,814	£ 26.8850	XLON	2307074751
12-02-2025 13:41:37	1,811	£ 26.8750	XLON	2307074752
12-02-2025 13:43:35	59	£ 26.9000	XLON	2307076711
12-02-2025 13:43:35	589	£ 26.9000	XLON	2307076710
12-02-2025 13:43:35	92	£ 26.9000	XLON	2307076709
12-02-2025 13:43:35	1,104	£ 26.9000	XLON	2307076708
12-02-2025 13:43:50	4,000	€ 32.4750	XAMS	2307076977
12-02-2025 13:44:37	244	£ 26.9150	XLON	2307077586
12-02-2025 13:44:41	1,111	£ 26.9150	XLON	2307077657
12-02-2025 13:44:41	1,111	£ 26.9150	XLON	2307077658

12-02-2025 13:44:41	937	£ 26.9150	XLON	2307077659
12-02-2025 13:44:47	843	£ 26.9100	XLON	2307077778
12-02-2025 13:44:47	287	£ 26.9100	XLON	2307077779
12-02-2025 13:44:53	92	£ 26.9100	XLON	2307077844
12-02-2025 13:44:53	24	£ 26.9100	XLON	2307077843
12-02-2025 13:44:53	269	£ 26.9100	XLON	2307077842
12-02-2025 13:44:53	873	€ 32.4750	XAMS	2307077850
12-02-2025 13:44:53	1,209	€ 32.4750	XAMS	2307077849
12-02-2025 13:44:53	163	£ 26.9100	XLON	2307077848
12-02-2025 13:44:53	72	£ 26.9100	XLON	2307077847
12-02-2025 13:44:53	230	£ 26.9100	XLON	2307077846
12-02-2025 13:45:25	772	£ 26.9250	CHIX	2307078339
12-02-2025 13:45:25	654	£ 26.9250	CHIX	2307078338
12-02-2025 13:45:25	225	£ 26.9250	CHIX	2307078340
12-02-2025 13:45:25	1,283	€ 32.4900	XAMS	2307078342
12-02-2025 13:45:25	652	€ 32.4900	XAMS	2307078341
12-02-2025 13:45:29	1,620	£ 26.9200	XLON	2307078364
12-02-2025 13:45:49	89	£ 26.9300	XLON	2307078606
12-02-2025 13:45:49	1,317	£ 26.9300	XLON	2307078605
12-02-2025 13:45:49	368	£ 26.9300	XLON	2307078608
12-02-2025 13:45:49	260	£ 26.9300	XLON	2307078607
12-02-2025 13:46:41	2,194	€ 32.5050	XAMS	2307079476
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12-02-2025 13:47:05	679	£ 26.9350	XLON	2307079822
12-02-2025 13:47:05	829	£ 26.9350	XLON	2307079821
12-02-2025 13:47:39	781	£ 26.9350	XLON	2307080443
12-02-2025 13:47:39	339	£ 26.9350	XLON	2307080444
12-02-2025 13:47:50	270	£ 26.9350	XLON	2307080598
12-02-2025 13:47:50	552	£ 26.9350	XLON	2307080597
12-02-2025 13:47:50	651	£ 26.9350	XLON	2307080596
12-02-2025 13:47:50	246	£ 26.9350	XLON	2307080595
12-02-2025 13:47:50	526	£ 26.9350	XLON	2307080594
12-02-2025 13:47:50	1,245	€ 32.4900	XAMS	2307080603
12-02-2025 13:47:50	589	€ 32.4900	XAMS	2307080602
12-02-2025 13:47:51	104	£ 26.9250	BATE	2307080613
12-02-2025 13:47:51	454	£ 26.9250	BATE	2307080629

12-02-2025 13:47:51	1,185	£ 26.9250	BATE	2307080628
12-02-2025 13:49:35	15	£ 26.9300	XLON	2307082109
12-02-2025 13:50:03	1,677	£ 26.9300	XLON	2307082577
12-02-2025 13:50:25	1,828	€ 32.4800	XAMS	2307083077
12-02-2025 13:50:46	1,639	£ 26.9200	XLON	2307083419
12-02-2025 13:50:46	256	£ 26.9200	XLON	2307083421
12-02-2025 13:50:46	1,297	£ 26.9200	XLON	2307083420
12-02-2025 13:51:33	2,089	€ 32.4400	XAMS	2307084166
12-02-2025 13:52:00	1,712	£ 26.8900	XLON	2307084579
12-02-2025 13:54:08	55	£ 26.9000	CHIX	2307086555
12-02-2025 13:54:25	1,813	€ 32.4450	XAMS	2307086762
12-02-2025 13:54:25	194	£ 26.9000	XLON	2307086761
12-02-2025 13:54:25	610	£ 26.9000	XLON	2307086760
12-02-2025 13:54:25	89	£ 26.9000	XLON	2307086759
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12-02-2025 13:54:25	1,619	£ 26.9000	CHIX	2307086757
12-02-2025 13:54:45	1,407	£ 26.8950	XLON	2307086970
12-02-2025 13:54:45	88	£ 26.8950	XLON	2307086969
12-02-2025 13:54:45	1,613	£ 26.8900	XLON	2307086975
12-02-2025 13:54:45	1,975	€ 32.4300	XAMS	2307086977
12-02-2025 13:54:45	1,490	£ 26.8650	XLON	2307086980
12-02-2025 13:55:34	1,486	£ 26.8700	XLON	2307087560
12-02-2025 13:55:34	249	€ 32.4100	CEUX	2307087561
12-02-2025 13:55:34	1,548	£ 26.8650	XLON	2307087565
12-02-2025 13:55:34	571	€ 32.4100	CEUX	2307087564
12-02-2025 13:55:34	1,137	€ 32.4100	CEUX	2307087563
12-02-2025 13:55:34	2,022	€ 32.4100	XAMS	2307087566
12-02-2025 13:56:07	1,160	£ 26.8500	XLON	2307087852
12-02-2025 13:56:07	666	£ 26.8500	XLON	2307087853
12-02-2025 13:56:21	1,540	£ 26.8500	XLON	2307088012
12-02-2025 13:57:12	389	€ 32.3800	XAMS	2307088572
12-02-2025 13:57:12	279	£ 26.8400	BATE	2307088573
12-02-2025 13:57:12	1,111	€ 32.3800	XAMS	2307088574
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12-02-2025 13:57:26	1,185	£ 26.8400	BATE	2307088718
12-02-2025 13:57:26	1,476	£ 26.8400	XLON	2307088719
12-02-2025 13:57:30	172	£ 26.8350	XLON	2307088759
12-02-2025 13:57:30	1,473	£ 26.8350	XLON	2307088758

12-02-2025 13:58:55	218	€ 32.3650	XAMS	2307089826
12-02-2025 13:58:55	774	€ 32.3650	XAMS	2307089825
12-02-2025 13:58:55	874	€ 32.3650	XAMS	2307089824
12-02-2025 13:58:55	772	£ 26.8250	XLON	2307089828
12-02-2025 13:59:26	385	£ 26.8250	XLON	2307090114
12-02-2025 13:59:41	394	£ 26.8350	XLON	2307090276
12-02-2025 13:59:41	937	£ 26.8350	XLON	2307090278
12-02-2025 13:59:41	438	£ 26.8350	XLON	2307090277
12-02-2025 14:00:06	1,898	€ 32.3700	XAMS	2307090709
12-02-2025 14:00:09	251	£ 26.8250	XLON	2307090761
12-02-2025 14:00:10	305	£ 26.8250	XLON	2307090765
12-02-2025 14:00:10	239	£ 26.8250	XLON	2307090777
12-02-2025 14:00:10	500	£ 26.8250	XLON	2307090776
12-02-2025 14:00:10	286	£ 26.8250	XLON	2307090775
12-02-2025 14:00:10	21	£ 26.8250	XLON	2307090774
12-02-2025 14:00:46	62	£ 26.8200	XLON	2307091533
12-02-2025 14:00:46	234	£ 26.8200	XLON	2307091532
12-02-2025 14:00:46	1,172	£ 26.8200	XLON	2307091531
12-02-2025 14:00:46	13	£ 26.8200	XLON	2307091530
12-02-2025 14:00:57	138	€ 32.3450	XAMS	2307092327
12-02-2025 14:00:57	249	€ 32.3450	XAMS	2307092328
12-02-2025 14:00:57	2	€ 32.3450	XAMS	2307092329
12-02-2025 14:00:58	3	€ 32.3450	XAMS	2307092360
12-02-2025 14:00:58	1,433	€ 32.3450	XAMS	2307092374
12-02-2025 14:01:29	193	£ 26.7900	XLON	2307093148
12-02-2025 14:01:29	1,317	£ 26.7900	XLON	2307093147
12-02-2025 14:01:46	315	€ 32.3150	XAMS	2307093584
12-02-2025 14:01:46	315	€ 32.3150	XAMS	2307093583
12-02-2025 14:01:46	1,211	€ 32.3150	XAMS	2307093582
12-02-2025 14:01:46	1,677	£ 26.7850	XLON	2307093585
12-02-2025 14:02:53	2,025	€ 32.3450	XAMS	2307095009
12-02-2025 14:03:05	1,063	£ 26.8200	CHIX	2307095221
12-02-2025 14:03:05	612	£ 26.8200	CHIX	2307095220
12-02-2025 14:03:07	1,832	€ 32.3400	XAMS	2307095266
12-02-2025 14:03:08	1,009	£ 26.8150	XLON	2307095315
12-02-2025 14:03:08	696	£ 26.8150	XLON	2307095314
12-02-2025 14:03:29	142	£ 26.8150	XLON	2307095936
12-02-2025 14:03:29	1,685	£ 26.8150	XLON	2307095935

12-02-2025 14:05:05	768	£ 26.8300	XLON	2307097596
12-02-2025 14:05:05	1,056	£ 26.8300	XLON	2307097595
12-02-2025 14:05:08	144	£ 26.8250	XLON	2307097648
12-02-2025 14:05:08	671	£ 26.8250	BATE	2307097647
12-02-2025 14:05:08	103	£ 26.8250	XLON	2307097651
12-02-2025 14:05:08	1,543	£ 26.8250	XLON	2307097650
12-02-2025 14:05:08	193	£ 26.8250	BATE	2307097649
12-02-2025 14:05:09	1,047	€ 32.3550	XAMS	2307097653
12-02-2025 14:05:09	1,047	€ 32.3550	XAMS	2307097652
12-02-2025 14:05:09	50	£ 26.8250	BATE	2307097657
12-02-2025 14:05:09	590	£ 26.8250	BATE	2307097658
12-02-2025 14:06:23	1,803	£ 26.8300	XLON	2307099487
12-02-2025 14:06:23	1,988	€ 32.3600	XAMS	2307099489
12-02-2025 14:06:23	160	€ 32.3600	XAMS	2307099488
12-02-2025 14:06:54	1,835	€ 32.3450	XAMS	2307100026
12-02-2025 14:07:38	70	€ 32.3550	CEUX	2307101055
12-02-2025 14:07:38	868	€ 32.3550	CEUX	2307101054
12-02-2025 14:07:38	899	€ 32.3550	CEUX	2307101053
12-02-2025 14:07:38	1,720	£ 26.8300	XLON	2307101056
12-02-2025 14:07:48	1,189	€ 32.3500	XAMS	2307101186
12-02-2025 14:07:48	820	€ 32.3500	XAMS	2307101187
12-02-2025 14:08:25	527	£ 26.8400	XLON	2307101918
12-02-2025 14:08:25	2,228	€ 32.3600	XAMS	2307101923
12-02-2025 14:08:27	89	£ 26.8400	XLON	2307101965
12-02-2025 14:08:27	277	£ 26.8400	XLON	2307101964
12-02-2025 14:08:27	510	£ 26.8400	XLON	2307101966
12-02-2025 14:08:52	1,188	£ 26.8400	XLON	2307102373
12-02-2025 14:08:52	304	£ 26.8400	XLON	2307102372
12-02-2025 14:08:52	413	£ 26.8400	XLON	2307102371
12-02-2025 14:09:58	644	£ 26.8350	XLON	2307103370
12-02-2025 14:09:58	1,113	£ 26.8350	XLON	2307103369
12-02-2025 14:09:58	42	£ 26.8350	XLON	2307103371
12-02-2025 14:09:58	603	€ 32.3500	XAMS	2307103387
12-02-2025 14:09:58	1,533	€ 32.3500	XAMS	2307103386
12-02-2025 14:09:58	82	€ 32.3500	XAMS	2307103385
12-02-2025 14:10:01	1,783	£ 26.8300	XLON	2307103448
12-02-2025 14:12:10	59	£ 26.8250	XLON	2307105182
12-02-2025 14:12:10	1,700	£ 26.8250	XLON	2307105181

12-02-2025 14:12:10	1,671	£ 26.8250	CHIX	2307105180
12-02-2025 14:12:48	604	€ 32.3400	XAMS	2307105645
12-02-2025 14:13:00	89	£ 26.8250	XLON	2307105761
12-02-2025 14:13:00	654	£ 26.8250	XLON	2307105760
12-02-2025 14:13:00	161	£ 26.8250	XLON	2307105762
12-02-2025 14:13:03	750	£ 26.8250	XLON	2307105829
12-02-2025 14:13:05	147	€ 32.3400	XAMS	2307105860
12-02-2025 14:13:05	1,331	€ 32.3400	XAMS	2307105861
12-02-2025 14:13:13	1,222	£ 26.8200	BATE	2307105953
12-02-2025 14:13:13	499	£ 26.8200	BATE	2307105952
12-02-2025 14:14:21	123	£ 26.8300	XLON	2307106951
12-02-2025 14:14:24	88	£ 26.8300	XLON	2307106992
12-02-2025 14:14:24	89	£ 26.8300	XLON	2307106991
12-02-2025 14:14:24	363	£ 26.8300	XLON	2307106990
12-02-2025 14:14:24	816	£ 26.8300	XLON	2307106993
12-02-2025 14:14:24	33	£ 26.8300	XLON	2307106994
12-02-2025 14:15:23	1,911	€ 32.3600	XAMS	2307107947
12-02-2025 14:15:23	34	£ 26.8400	XLON	2307107954
12-02-2025 14:15:23	89	£ 26.8400	XLON	2307107953
12-02-2025 14:15:23	276	£ 26.8400	XLON	2307107952
12-02-2025 14:15:23	620	£ 26.8400	XLON	2307107951
12-02-2025 14:15:23	283	£ 26.8400	XLON	2307107950
12-02-2025 14:15:23	458	£ 26.8400	XLON	2307107949
12-02-2025 14:15:31	2,072	€ 32.3550	XAMS	2307108056
12-02-2025 14:15:31	395	€ 32.3500	XAMS	2307108071
12-02-2025 14:15:31	1,767	€ 32.3500	XAMS	2307108070
12-02-2025 14:15:31	1,239	£ 26.8350	XLON	2307108069
12-02-2025 14:15:31	558	£ 26.8350	XLON	2307108068
12-02-2025 14:16:38	1,665	£ 26.8300	XLON	2307109120
12-02-2025 14:18:52	89	£ 26.8450	XLON	2307111052
12-02-2025 14:18:52	204	£ 26.8450	XLON	2307111051
12-02-2025 14:18:52	1,515	£ 26.8450	XLON	2307111053
12-02-2025 14:20:12	1,823	£ 26.8500	CHIX	2307112275
12-02-2025 14:20:12	475	£ 26.8500	XLON	2307112279
12-02-2025 14:20:12	506	£ 26.8500	XLON	2307112278
12-02-2025 14:20:12	89	£ 26.8500	XLON	2307112277
12-02-2025 14:20:12	423	£ 26.8500	XLON	2307112276
12-02-2025 14:20:12	2,044	€ 32.3700	CEUX	2307112280

12-02-2025 14:20:12	1,835	€ 32.3700	XAMS	2307112281
12-02-2025 14:20:48	150	£ 26.8500	XLON	2307113095
12-02-2025 14:21:13	528	£ 26.8500	XLON	2307113416
12-02-2025 14:21:13	89	£ 26.8500	XLON	2307113415
12-02-2025 14:21:13	772	£ 26.8500	XLON	2307113414
12-02-2025 14:21:19	2,120	€ 32.3650	XAMS	2307113471
12-02-2025 14:21:19	30	£ 26.8450	XLON	2307113473
12-02-2025 14:21:20	1,256	£ 26.8450	XLON	2307113483
12-02-2025 14:21:54	1,185	€ 32.3650	XAMS	2307113929
12-02-2025 14:21:54	920	€ 32.3650	XAMS	2307113928
12-02-2025 14:21:56	1,478	£ 26.8450	BATE	2307113949
12-02-2025 14:21:56	225	£ 26.8450	BATE	2307113948
12-02-2025 14:22:02	630	£ 26.8450	XLON	2307114041
12-02-2025 14:22:02	1,075	£ 26.8450	XLON	2307114040
12-02-2025 14:22:02	327	£ 26.8450	XLON	2307114039
12-02-2025 14:22:20	1,573	£ 26.8400	XLON	2307114311
12-02-2025 14:22:20	773	£ 26.8350	XLON	2307114312
12-02-2025 14:22:25	725	£ 26.8350	XLON	2307114379
12-02-2025 14:22:25	284	£ 26.8350	XLON	2307114378
12-02-2025 14:22:25	1,907	€ 32.3500	XAMS	2307114409
12-02-2025 14:22:52	1,173	€ 32.3450	XAMS	2307114784
12-02-2025 14:22:52	620	€ 32.3450	XAMS	2307114783
12-02-2025 14:23:31	169	£ 26.8100	XLON	2307115350
12-02-2025 14:23:31	2	£ 26.8100	XLON	2307115351
12-02-2025 14:23:31	953	£ 26.8100	XLON	2307115353
12-02-2025 14:23:31	347	£ 26.8100	XLON	2307115352
12-02-2025 14:23:38	1,343	€ 32.3200	XAMS	2307115493
12-02-2025 14:23:38	500	€ 32.3200	XAMS	2307115492
12-02-2025 14:23:53	522	£ 26.8000	XLON	2307115800
12-02-2025 14:23:55	523	£ 26.8000	XLON	2307115829
12-02-2025 14:23:55	511	£ 26.8000	XLON	2307115830
12-02-2025 14:24:23	1,002	£ 26.8000	XLON	2307116401
12-02-2025 14:24:23	84	£ 26.8000	XLON	2307116400
12-02-2025 14:24:28	183	£ 26.8000	XLON	2307116517
12-02-2025 14:24:28	772	£ 26.8000	XLON	2307116516
12-02-2025 14:24:28	1,210	£ 26.8000	XLON	2307116515
12-02-2025 14:24:28	1,032	£ 26.8000	XLON	2307116514
12-02-2025 14:24:28	362	£ 26.8000	XLON	2307116513

12-02-2025 14:24:28	687	£ 26.8000	XLON	2307116512
12-02-2025 14:24:48	189	£ 26.7950	XLON	2307116845
12-02-2025 14:24:48	1,550	£ 26.7950	XLON	2307116844
12-02-2025 14:25:10	250	£ 26.7800	XLON	2307117308
12-02-2025 14:25:10	362	£ 26.7800	XLON	2307117307
12-02-2025 14:25:10	1,257	€ 32.2900	XAMS	2307117310
12-02-2025 14:25:10	532	€ 32.2900	XAMS	2307117309
12-02-2025 14:25:11	1	£ 26.7800	XLON	2307117954
12-02-2025 14:25:36	620	£ 26.7800	XLON	2307118543
12-02-2025 14:25:36	253	£ 26.7800	XLON	2307118544
12-02-2025 14:26:05	231	£ 26.7750	XLON	2307119092
12-02-2025 14:26:06	538	£ 26.7750	XLON	2307119099
12-02-2025 14:26:07	186	£ 26.7750	XLON	2307119107
12-02-2025 14:26:07	733	£ 26.7750	XLON	2307119106
12-02-2025 14:27:15	1,086	£ 26.7700	XLON	2307120090
12-02-2025 14:27:28	731	£ 26.7700	XLON	2307120286
12-02-2025 14:27:28	320	£ 26.7700	XLON	2307120285
12-02-2025 14:28:06	686	£ 26.7950	CHIX	2307120906
12-02-2025 14:28:06	5	£ 26.7950	CHIX	2307120907
12-02-2025 14:29:55	2,023	£ 26.8350	XLON	2307122555
12-02-2025 14:29:55	764	€ 32.3650	CEUX	2307122556
12-02-2025 14:30:01	728	€ 32.3600	XAMS	2307123260
12-02-2025 14:30:01	1,299	€ 32.3600	XAMS	2307123259
12-02-2025 14:30:01	1,412	£ 26.8300	CHIX	2307123253
12-02-2025 14:30:01	252	£ 26.8300	CHIX	2307123252
12-02-2025 14:30:01	1,921	£ 26.8300	XLON	2307123254
12-02-2025 14:30:01	1,837	£ 26.8250	XLON	2307123336
12-02-2025 14:30:01	1,825	£ 26.8250	BATE	2307123335
12-02-2025 14:30:01	1,974	€ 32.3550	XAMS	2307123348
12-02-2025 14:30:01	255	£ 26.8250	XLON	2307123344
12-02-2025 14:30:01	1,297	£ 26.8250	XLON	2307123343
12-02-2025 14:30:01	549	€ 32.3500	XAMS	2307123353
12-02-2025 14:30:01	1,374	€ 32.3500	XAMS	2307123352
12-02-2025 14:30:01	500	€ 32.3500	XAMS	2307123365
12-02-2025 14:30:01	500	€ 32.3500	XAMS	2307123364
12-02-2025 14:30:01	1,019	€ 32.3500	XAMS	2307123369
12-02-2025 14:30:42	1,574	£ 26.8600	XLON	2307125793
12-02-2025 14:30:45	1,938	€ 32.3950	XAMS	2307125878

12-02-2025 14:30:45	687	£ 26.8550	XLON	2307125877
12-02-2025 14:30:45	837	£ 26.8550	XLON	2307125876
12-02-2025 14:30:55	310	£ 26.8500	XLON	2307126159
12-02-2025 14:30:55	750	£ 26.8500	XLON	2307126158
12-02-2025 14:30:55	589	£ 26.8500	XLON	2307126157
12-02-2025 14:30:55	72	£ 26.8500	XLON	2307126160
12-02-2025 14:30:55	1,953	€ 32.3900	XAMS	2307126162
12-02-2025 14:31:02	1,294	€ 32.3850	XAMS	2307126362
12-02-2025 14:31:02	305	€ 32.3850	XAMS	2307126363
12-02-2025 14:31:02	383	€ 32.3850	XAMS	2307126364
12-02-2025 14:31:30	1,920	€ 32.4300	CEUX	2307128475
12-02-2025 14:31:33	10	€ 32.4200	XAMS	2307129382
12-02-2025 14:31:33	10	€ 32.4200	XAMS	2307129381
12-02-2025 14:31:33	1,798	€ 32.4200	XAMS	2307129380
12-02-2025 14:31:39	750	€ 32.4150	XAMS	2307130327
12-02-2025 14:31:51	1,659	£ 26.8850	XLON	2307131242
12-02-2025 14:31:59	715	£ 26.8800	XLON	2307131576
12-02-2025 14:31:59	110	£ 26.8800	BATE	2307131575
12-02-2025 14:31:59	589	£ 26.8800	XLON	2307131574
12-02-2025 14:31:59	806	£ 26.8800	BATE	2307131573
12-02-2025 14:31:59	661	£ 26.8800	XLON	2307131572
12-02-2025 14:31:59	630	£ 26.8800	BATE	2307131571
12-02-2025 14:31:59	633	€ 32.4150	XAMS	2307131578
12-02-2025 14:31:59	589	€ 32.4150	XAMS	2307131577
12-02-2025 14:32:00	40	£ 26.8750	XLON	2307131647
12-02-2025 14:32:00	18	£ 26.8750	XLON	2307131646
12-02-2025 14:32:00	1,154	£ 26.8750	XLON	2307131654
12-02-2025 14:32:00	589	£ 26.8750	XLON	2307131653
12-02-2025 14:32:01	197	£ 26.8700	XLON	2307131733
12-02-2025 14:32:07	201	£ 26.8700	XLON	2307132008
12-02-2025 14:32:07	89	£ 26.8700	XLON	2307132007
12-02-2025 14:32:07	547	£ 26.8700	XLON	2307132006
12-02-2025 14:32:08	431	£ 26.8700	XLON	2307132066
12-02-2025 14:32:12	1,972	€ 32.4000	XAMS	2307132799
12-02-2025 14:32:13	1,567	£ 26.8650	CHIX	2307132879
12-02-2025 14:32:29	750	£ 26.8650	XLON	2307134135
12-02-2025 14:32:29	6	£ 26.8650	XLON	2307134134
12-02-2025 14:32:29	775	£ 26.8650	XLON	2307134136

12-02-2025 14:33:59	400	£ 26.9050	XLON	2307136301
12-02-2025 14:33:59	1,000	£ 26.9050	XLON	2307136300
12-02-2025 14:33:59	1,297	£ 26.9050	XLON	2307136299
12-02-2025 14:33:59	1,400	£ 26.9050	XLON	2307136310
12-02-2025 14:34:22	260	£ 26.9100	XLON	2307136934
12-02-2025 14:34:22	919	£ 26.9100	XLON	2307136933
12-02-2025 14:34:22	504	£ 26.9100	XLON	2307136932
12-02-2025 14:34:22	1,306	€ 32.4500	XAMS	2307136937
12-02-2025 14:34:22	589	€ 32.4500	XAMS	2307136936
12-02-2025 14:34:22	56	€ 32.4500	XAMS	2307136935
12-02-2025 14:34:28	2,105	£ 26.9050	XLON	2307137027
12-02-2025 14:34:28	1,551	£ 26.9050	CHIX	2307137026
12-02-2025 14:34:29	2,207	€ 32.4400	XAMS	2307137057
12-02-2025 14:34:31	487	£ 26.9000	XLON	2307137092
12-02-2025 14:34:31	774	£ 26.9000	BATE	2307137091
12-02-2025 14:34:31	1,156	£ 26.9000	XLON	2307137090
12-02-2025 14:34:31	774	£ 26.9000	BATE	2307137089
12-02-2025 14:34:32	1,983	€ 32.4350	XAMS	2307137107
12-02-2025 14:35:15	106	€ 32.4350	XAMS	2307138397
12-02-2025 14:35:15	93	€ 32.4350	XAMS	2307138396
12-02-2025 14:35:15	3	€ 32.4350	XAMS	2307138400
12-02-2025 14:35:15	3	€ 32.4350	XAMS	2307138399
12-02-2025 14:35:15	843	€ 32.4350	XAMS	2307138398
12-02-2025 14:35:22	199	€ 32.4350	XAMS	2307138592
12-02-2025 14:35:35	449	€ 32.4350	XAMS	2307138865
12-02-2025 14:35:35	199	€ 32.4350	XAMS	2307138864
12-02-2025 14:35:52	1,461	£ 26.9000	XLON	2307139275
12-02-2025 14:35:52	311	£ 26.9000	XLON	2307139276
12-02-2025 14:36:42	764	€ 32.4550	CEUX	2307140315
12-02-2025 14:36:42	1,974	€ 32.4500	XAMS	2307140316
12-02-2025 14:36:42	1,643	£ 26.9050	XLON	2307140318
12-02-2025 14:36:42	1,796	€ 32.4450	XAMS	2307140321
12-02-2025 14:36:42	359	€ 32.4450	XAMS	2307140320
12-02-2025 14:37:05	1,744	£ 26.9050	XLON	2307140858
12-02-2025 14:37:06	1,113	£ 26.9000	XLON	2307140879
12-02-2025 14:37:06	899	£ 26.9000	XLON	2307140878
12-02-2025 14:37:52	890	£ 26.9100	XLON	2307142275
12-02-2025 14:37:52	652	£ 26.9100	XLON	2307142274

12-02-2025 14:38:11	127	€ 32.4450	XAMS	2307143113
12-02-2025 14:38:11	1,971	€ 32.4450	XAMS	2307143115
12-02-2025 14:38:11	125	£ 26.9050	XLON	2307143122
12-02-2025 14:38:11	410	£ 26.9050	XLON	2307143121
12-02-2025 14:38:11	353	£ 26.9050	XLON	2307143120
12-02-2025 14:38:11	222	£ 26.9050	BATE	2307143119
12-02-2025 14:38:11	353	£ 26.9050	XLON	2307143118
12-02-2025 14:38:11	586	£ 26.9050	XLON	2307143117
12-02-2025 14:38:11	1,514	£ 26.9050	BATE	2307143116
12-02-2025 14:38:11	93	£ 26.9000	CHIX	2307143124
12-02-2025 14:38:11	96	£ 26.9000	CHIX	2307143123
12-02-2025 14:38:12	162	£ 26.9000	XLON	2307143210
12-02-2025 14:38:13	144	£ 26.9000	XLON	2307143212
12-02-2025 14:38:14	248	£ 26.9000	XLON	2307143278
12-02-2025 14:38:14	466	£ 26.9000	XLON	2307143279
12-02-2025 14:38:15	561	£ 26.9000	XLON	2307143337
12-02-2025 14:38:26	1,346	€ 32.4300	CEUX	2307143631
12-02-2025 14:38:38	342	€ 32.4300	CEUX	2307144235
12-02-2025 14:38:38	214	€ 32.4300	CEUX	2307144234
12-02-2025 14:38:58	861	£ 26.8950	XLON	2307145205
12-02-2025 14:38:58	53	£ 26.8950	XLON	2307145204
12-02-2025 14:38:58	53	£ 26.8950	XLON	2307145202
12-02-2025 14:38:58	527	£ 26.8950	XLON	2307145199
12-02-2025 14:38:58	15	£ 26.8950	CHIX	2307145198
12-02-2025 14:38:58	291	£ 26.8950	CHIX	2307145203
12-02-2025 14:38:58	1,206	£ 26.8950	CHIX	2307145201
12-02-2025 14:38:58	16	£ 26.8950	CHIX	2307145200
12-02-2025 14:39:03	131	£ 26.8900	XLON	2307145326
12-02-2025 14:39:03	944	£ 26.8900	XLON	2307145325
12-02-2025 14:39:03	670	£ 26.8900	XLON	2307145324
12-02-2025 14:39:03	1,388	€ 32.4250	XAMS	2307145330
12-02-2025 14:39:03	459	€ 32.4250	XAMS	2307145329
12-02-2025 14:40:42	1,608	£ 26.9050	XLON	2307149589
12-02-2025 14:40:46	484	£ 26.9050	XLON	2307149713
12-02-2025 14:40:46	1,216	£ 26.9050	XLON	2307149712
12-02-2025 14:40:46	185	£ 26.9050	XLON	2307149711
12-02-2025 14:40:46	1,446	€ 32.4400	XAMS	2307149715
12-02-2025 14:40:46	434	€ 32.4400	XAMS	2307149714

12-02-2025 14:40:55	139	£ 26.9000	XLON	2307150058
12-02-2025 14:40:55	1,469	£ 26.9000	XLON	2307150057
12-02-2025 14:41:22	584	€ 32.4350	XAMS	2307151829
12-02-2025 14:41:22	1,211	€ 32.4350	XAMS	2307151830
12-02-2025 14:41:59	89	£ 26.9150	XLON	2307152823
12-02-2025 14:41:59	561	£ 26.9150	XLON	2307152822
12-02-2025 14:41:59	633	£ 26.9150	XLON	2307152821
12-02-2025 14:41:59	171	£ 26.9150	XLON	2307152824
12-02-2025 14:42:00	1,466	£ 26.9150	XLON	2307152833
12-02-2025 14:42:00	218	£ 26.9150	XLON	2307152832
12-02-2025 14:42:07	465	€ 32.4550	XAMS	2307153005
12-02-2025 14:42:07	308	€ 32.4550	XAMS	2307153004
12-02-2025 14:42:07	308	€ 32.4550	XAMS	2307153003
12-02-2025 14:42:07	308	€ 32.4550	XAMS	2307153002
12-02-2025 14:42:07	611	€ 32.4550	XAMS	2307153001
12-02-2025 14:42:27	642	£ 26.9050	CHIX	2307153391
12-02-2025 14:42:27	971	£ 26.9050	BATE	2307153390
12-02-2025 14:42:27	1,093	£ 26.9050	CHIX	2307153389
12-02-2025 14:42:27	1,681	£ 26.9050	XLON	2307153388
12-02-2025 14:42:27	806	£ 26.9050	BATE	2307153387
12-02-2025 14:43:57	2,083	€ 32.4650	XAMS	2307157079
12-02-2025 14:44:37	1,672	£ 26.9400	XLON	2307159214
12-02-2025 14:44:37	1,820	€ 32.4950	CEUX	2307159213
12-02-2025 14:44:37	1,874	€ 32.4900	XAMS	2307159215
12-02-2025 14:44:37	1,878	£ 26.9350	XLON	2307159217
12-02-2025 14:45:46	100	£ 26.9450	XLON	2307163234
12-02-2025 14:45:46	1,730	£ 26.9450	XLON	2307163233
12-02-2025 14:45:46	124	€ 32.5000	XAMS	2307163237
12-02-2025 14:45:46	1,116	€ 32.5000	XAMS	2307163236
12-02-2025 14:45:46	669	€ 32.5000	XAMS	2307163235
12-02-2025 14:45:47	1,395	£ 26.9400	XLON	2307163310
12-02-2025 14:45:47	512	£ 26.9400	XLON	2307163309
12-02-2025 14:46:25	392	£ 26.9450	XLON	2307165394
12-02-2025 14:46:30	195	£ 26.9450	XLON	2307165530
12-02-2025 14:46:51	366	£ 26.9500	BATE	2307166051
12-02-2025 14:46:51	1,190	£ 26.9500	BATE	2307166052
12-02-2025 14:46:51	188	£ 26.9500	BATE	2307166053
12-02-2025 14:48:13	391	£ 26.9700	XLON	2307167817

12-02-2025 14:48:13	56	£ 26.9700	XLON	2307167821
12-02-2025 14:48:13	620	£ 26.9700	XLON	2307167820
12-02-2025 14:48:13	552	£ 26.9700	XLON	2307167819
12-02-2025 14:48:13	278	£ 26.9700	CHIX	2307167818
12-02-2025 14:48:13	1,517	£ 26.9700	CHIX	2307167816
12-02-2025 14:49:03	472	€ 32.5450	XAMS	2307168835
12-02-2025 14:49:03	236	€ 32.5450	XAMS	2307168834
12-02-2025 14:49:03	496	€ 32.5450	XAMS	2307168833
12-02-2025 14:49:03	558	€ 32.5450	XAMS	2307168832
12-02-2025 14:49:03	457	€ 32.5450	XAMS	2307168831
12-02-2025 14:49:03	15	€ 32.5450	XAMS	2307168830
12-02-2025 14:49:03	1,660	€ 32.5450	XAMS	2307168829
12-02-2025 14:49:03	1,633	€ 32.5450	XAMS	2307168828
12-02-2025 14:49:03	1,000	€ 32.5450	XAMS	2307168827
12-02-2025 14:49:03	540	€ 32.5450	XAMS	2307168826
12-02-2025 14:49:05	4,114	£ 26.9850	XLON	2307168898
12-02-2025 14:49:11	1,225	£ 26.9800	XLON	2307169007
12-02-2025 14:49:11	1,528	£ 26.9800	XLON	2307169006
12-02-2025 14:49:40	1,852	£ 26.9850	XLON	2307169491
12-02-2025 14:50:43	2,132	€ 32.5450	XAMS	2307170710
12-02-2025 14:50:43	764	€ 32.5450	CEUX	2307170709
12-02-2025 14:50:43	158	£ 26.9950	XLON	2307170712
12-02-2025 14:50:43	1,565	£ 26.9950	XLON	2307170711
12-02-2025 14:51:50	1,209	£ 27.0050	XLON	2307172774
12-02-2025 14:51:50	28	£ 27.0050	XLON	2307172777
12-02-2025 14:51:50	89	£ 27.0050	XLON	2307172776
12-02-2025 14:51:50	589	£ 27.0050	XLON	2307172775
12-02-2025 14:51:50	1,798	€ 32.5550	XAMS	2307172778
12-02-2025 14:51:50	32	€ 32.5550	XAMS	2307172779
12-02-2025 14:51:51	1,845	£ 27.0050	XLON	2307172781
12-02-2025 14:51:51	747	£ 27.0050	XLON	2307172780
12-02-2025 14:53:18	253	£ 27.0100	CHIX	2307175177
12-02-2025 14:53:20	1,398	£ 27.0050	XLON	2307175250
12-02-2025 14:53:20	590	£ 27.0100	CHIX	2307175251
12-02-2025 14:53:36	1,768	£ 27.0050	XLON	2307175864
12-02-2025 14:53:36	923	£ 27.0050	XLON	2307175863
12-02-2025 14:53:36	1,560	£ 27.0050	BATE	2307175862
12-02-2025 14:53:36	1,880	€ 32.5600	XAMS	2307175867

12-02-2025 14:53:36	899	€ 32.5600	CEUX	2307175866
12-02-2025 14:53:36	1,089	€ 32.5600	CEUX	2307175865
12-02-2025 14:53:41	1,447	€ 32.5550	XAMS	2307176021
12-02-2025 14:53:41	490	€ 32.5550	XAMS	2307176020
12-02-2025 14:53:41	2,181	£ 27.0000	XLON	2307176018
12-02-2025 14:53:41	1,777	£ 27.0000	CHIX	2307176015
12-02-2025 14:53:41	5	£ 27.0000	CHIX	2307176019
12-02-2025 14:53:41	36	£ 27.0000	CHIX	2307176017
12-02-2025 14:54:58	1,384	€ 32.5500	XAMS	2307177744
12-02-2025 14:54:58	589	€ 32.5500	XAMS	2307177743
12-02-2025 14:55:00	1,685	£ 26.9950	XLON	2307177778
12-02-2025 14:55:00	979	£ 26.9950	BATE	2307177777
12-02-2025 14:55:00	751	£ 26.9950	BATE	2307177786
12-02-2025 14:55:00	94	£ 26.9950	BATE	2307177800
12-02-2025 14:55:11	288	£ 26.9900	XLON	2307178005
12-02-2025 14:56:20	417	£ 27.0100	XLON	2307179629
12-02-2025 14:56:20	970	£ 27.0100	XLON	2307179632
12-02-2025 14:56:20	124	£ 27.0100	XLON	2307179631
12-02-2025 14:56:20	644	£ 27.0100	XLON	2307179630
12-02-2025 14:56:38	1,050	£ 27.0100	XLON	2307180117
12-02-2025 14:56:38	658	£ 27.0100	XLON	2307180116
12-02-2025 14:56:44	1,233	€ 32.5600	XAMS	2307181204
12-02-2025 14:56:44	589	€ 32.5600	XAMS	2307181203
12-02-2025 14:57:00	40	£ 27.0100	XLON	2307181536
12-02-2025 14:57:00	89	£ 27.0100	XLON	2307181535
12-02-2025 14:57:00	1,585	£ 27.0100	XLON	2307181534
12-02-2025 14:57:02	1,963	€ 32.5650	XAMS	2307181590
12-02-2025 14:57:02	180	£ 27.0050	XLON	2307181591
12-02-2025 14:57:06	1,756	£ 27.0050	XLON	2307181801
12-02-2025 14:57:08	6	£ 27.0000	XLON	2307181844
12-02-2025 14:57:08	542	£ 27.0000	XLON	2307181843
12-02-2025 14:57:09	1,042	£ 27.0000	XLON	2307181858
12-02-2025 14:58:02	406	£ 27.0000	XLON	2307183089
12-02-2025 14:58:02	102	£ 27.0000	XLON	2307183092
12-02-2025 14:58:02	89	£ 27.0000	XLON	2307183091
12-02-2025 14:58:02	1,209	£ 27.0000	XLON	2307183090
12-02-2025 14:58:10	951	€ 32.5550	XAMS	2307183261
12-02-2025 14:58:10	859	€ 32.5550	XAMS	2307183260

12-02-2025 14:58:10	1,705	£ 26.9950	XLON	2307183262
12-02-2025 14:59:53	1,676	£ 27.0000	XLON	2307185822
12-02-2025 14:59:55	827	€ 32.5600	CEUX	2307185882
12-02-2025 14:59:55	1,312	€ 32.5600	CEUX	2307185881
12-02-2025 14:59:55	98	€ 32.5600	XAMS	2307185885
12-02-2025 14:59:55	1,533	€ 32.5600	XAMS	2307185884
12-02-2025 14:59:55	600	€ 32.5600	XAMS	2307185883
12-02-2025 14:59:59	32	£ 26.9950	CHIX	2307185976
12-02-2025 15:00:03	675	£ 26.9950	XLON	2307186629
12-02-2025 15:00:03	552	£ 26.9950	XLON	2307186627
12-02-2025 15:00:03	513	£ 26.9950	XLON	2307186626
12-02-2025 15:00:03	675	£ 26.9950	CHIX	2307186625
12-02-2025 15:00:03	903	£ 26.9950	CHIX	2307186628
12-02-2025 15:00:03	873	€ 32.5550	XAMS	2307186633
12-02-2025 15:00:03	1,225	€ 32.5550	XAMS	2307186632
12-02-2025 15:00:10	338	£ 26.9900	XLON	2307187118
12-02-2025 15:00:40	37	£ 26.9950	XLON	2307188774
12-02-2025 15:00:40	1,540	£ 26.9950	XLON	2307188773
12-02-2025 15:00:41	225	£ 26.9950	XLON	2307188828
12-02-2025 15:00:43	3	£ 26.9950	BATE	2307188907
12-02-2025 15:01:05	1	£ 26.9950	BATE	2307189756
12-02-2025 15:01:09	1,527	£ 26.9900	XLON	2307189859
12-02-2025 15:02:28	153	€ 32.5750	XAMS	2307192210
12-02-2025 15:02:28	153	€ 32.5750	XAMS	2307192209
12-02-2025 15:02:28	1,705	€ 32.5750	XAMS	2307192208
12-02-2025 15:02:29	449	£ 27.0050	XLON	2307192251
12-02-2025 15:02:29	7	£ 27.0050	XLON	2307192250
12-02-2025 15:02:29	7	£ 27.0050	XLON	2307192249
12-02-2025 15:02:29	1,249	£ 27.0050	XLON	2307192247
12-02-2025 15:02:29	7	£ 27.0050	BATE	2307192246
12-02-2025 15:02:29	7	£ 27.0050	BATE	2307192245
12-02-2025 15:02:29	1,482	£ 27.0050	BATE	2307192248
12-02-2025 15:02:55	1,347	£ 27.0050	XLON	2307192806
12-02-2025 15:02:55	149	£ 27.0050	XLON	2307192805
12-02-2025 15:02:55	171	£ 27.0050	XLON	2307192804
12-02-2025 15:02:55	310	£ 27.0050	BATE	2307192803
12-02-2025 15:02:56	263	£ 27.0050	XLON	2307192849
12-02-2025 15:02:56	667	£ 27.0050	XLON	2307192848

12-02-2025 15:02:56	2	£ 27.0050	XLON	2307192847
12-02-2025 15:04:07	1,633	€ 32.6100	XAMS	2307194658
12-02-2025 15:04:17	886	€ 32.6150	CEUX	2307194918
12-02-2025 15:04:17	483	£ 27.0450	XLON	2307194928
12-02-2025 15:04:17	469	£ 27.0450	XLON	2307194927
12-02-2025 15:04:17	341	£ 27.0450	XLON	2307194926
12-02-2025 15:04:17	1,297	£ 27.0450	XLON	2307194925
12-02-2025 15:04:17	345	£ 27.0450	XLON	2307194924
12-02-2025 15:04:17	616	£ 27.0450	XLON	2307194923
12-02-2025 15:04:22	630	€ 32.6150	XAMS	2307195011
12-02-2025 15:04:22	469	€ 32.6150	XAMS	2307195010
12-02-2025 15:04:22	540	€ 32.6150	XAMS	2307195009
12-02-2025 15:04:22	511	€ 32.6150	XAMS	2307195008
12-02-2025 15:04:22	507	€ 32.6150	XAMS	2307195007
12-02-2025 15:04:35	201	£ 27.0400	XLON	2307195268
12-02-2025 15:04:35	750	£ 27.0400	XLON	2307195267
12-02-2025 15:04:35	292	£ 27.0400	CHIX	2307195266
12-02-2025 15:04:35	23	£ 27.0400	XLON	2307195265
12-02-2025 15:04:35	647	£ 27.0400	XLON	2307195264
12-02-2025 15:04:35	1,492	£ 27.0400	CHIX	2307195263
12-02-2025 15:04:35	23	£ 27.0400	CHIX	2307195262
12-02-2025 15:04:47	3	€ 32.6100	XAMS	2307195484
12-02-2025 15:04:57	433	£ 27.0400	XLON	2307195665
12-02-2025 15:04:57	89	£ 27.0400	XLON	2307195664
12-02-2025 15:04:57	552	£ 27.0400	XLON	2307195663
12-02-2025 15:04:57	582	£ 27.0400	XLON	2307195662
12-02-2025 15:04:57	1,889	€ 32.6100	XAMS	2307195671
12-02-2025 15:05:01	772	£ 27.0350	BATE	2307195762
12-02-2025 15:05:01	1,709	£ 27.0350	XLON	2307195761
12-02-2025 15:05:01	806	£ 27.0350	BATE	2307195760
12-02-2025 15:05:01	43	€ 32.6050	XAMS	2307195764
12-02-2025 15:05:01	1,767	€ 32.6050	XAMS	2307195763
12-02-2025 15:05:08	532	£ 27.0300	XLON	2307195941
12-02-2025 15:05:08	1	£ 27.0300	XLON	2307195940
12-02-2025 15:05:08	1,226	£ 27.0300	XLON	2307195939
12-02-2025 15:05:08	568	€ 32.6000	XAMS	2307195944
12-02-2025 15:05:08	589	€ 32.6000	XAMS	2307195943
12-02-2025 15:05:08	899	€ 32.6000	XAMS	2307195942

12-02-2025 15:05:37	1,144	£ 27.0250	XLON	2307196701
12-02-2025 15:05:37	589	£ 27.0250	XLON	2307196700
12-02-2025 15:06:55	73	£ 27.0250	XLON	2307198203
12-02-2025 15:06:55	589	£ 27.0250	XLON	2307198202
12-02-2025 15:06:55	89	£ 27.0250	XLON	2307198201
12-02-2025 15:06:55	620	£ 27.0250	XLON	2307198200
12-02-2025 15:06:55	151	£ 27.0250	XLON	2307198199
12-02-2025 15:06:57	369	£ 27.0200	XLON	2307198274
12-02-2025 15:06:57	1,279	£ 27.0200	XLON	2307198273
12-02-2025 15:07:02	2,219	€ 32.5850	XAMS	2307198404
12-02-2025 15:08:10	886	€ 32.6000	CEUX	2307199674
12-02-2025 15:08:26	590	£ 27.0300	CHIX	2307200671
12-02-2025 15:09:11	1,029	€ 32.6000	XAMS	2307201512
12-02-2025 15:09:11	1,039	€ 32.6000	XAMS	2307201511
12-02-2025 15:09:47	380	£ 27.0350	XLON	2307202056
12-02-2025 15:09:47	297	£ 27.0350	XLON	2307202057
12-02-2025 15:09:47	470	£ 27.0350	XLON	2307202058
12-02-2025 15:09:47	1,000	£ 27.0350	XLON	2307202060
12-02-2025 15:10:01	100	£ 27.0350	XLON	2307202315
12-02-2025 15:10:01	400	£ 27.0350	XLON	2307202314
12-02-2025 15:10:01	1,297	£ 27.0350	XLON	2307202313
12-02-2025 15:10:01	362	£ 27.0350	XLON	2307202312
12-02-2025 15:10:21	103	£ 27.0300	CHIX	2307202847
12-02-2025 15:10:22	1,858	€ 32.6050	XAMS	2307202873
12-02-2025 15:10:22	116	£ 27.0300	CHIX	2307202875
12-02-2025 15:10:26	101	£ 27.0300	CHIX	2307202950
12-02-2025 15:10:41	89	£ 27.0300	CHIX	2307203185
12-02-2025 15:10:42	1,525	£ 27.0300	XLON	2307203218
12-02-2025 15:10:42	248	£ 27.0300	BATE	2307203215
12-02-2025 15:10:42	1,161	£ 27.0300	CHIX	2307203217
12-02-2025 15:10:42	1,384	£ 27.0300	BATE	2307203216
12-02-2025 15:10:42	629	€ 32.6000	XAMS	2307203222
12-02-2025 15:10:42	1,169	€ 32.6000	XAMS	2307203221
12-02-2025 15:10:42	2,157	€ 32.6000	CEUX	2307203220
12-02-2025 15:10:50	124	£ 27.0250	XLON	2307203476
12-02-2025 15:10:50	1,830	€ 32.5950	XAMS	2307203478
12-02-2025 15:10:50	2,115	£ 27.0250	XLON	2307203477
12-02-2025 15:10:51	50	£ 27.0200	XLON	2307203480

12-02-2025 15:10:51	1,592	£ 27.0200	XLON	2307203481
12-02-2025 15:10:51	170	£ 27.0200	XLON	2307203482
12-02-2025 15:11:21	10	£ 27.0200	XLON	2307204007
12-02-2025 15:11:21	667	£ 27.0200	XLON	2307204006
12-02-2025 15:11:21	687	£ 27.0200	XLON	2307204009
12-02-2025 15:11:21	152	£ 27.0200	XLON	2307204011
12-02-2025 15:11:46	1,162	£ 27.0050	XLON	2307204602
12-02-2025 15:11:46	290	£ 27.0050	XLON	2307204622
12-02-2025 15:11:51	154	£ 27.0050	XLON	2307204748
12-02-2025 15:12:48	475	£ 27.0050	XLON	2307205775
12-02-2025 15:12:48	152	£ 27.0050	XLON	2307205774
12-02-2025 15:12:48	1,090	£ 27.0050	XLON	2307205776
12-02-2025 15:13:38	709	£ 27.0300	XLON	2307206787
12-02-2025 15:13:38	601	£ 27.0300	XLON	2307206786
12-02-2025 15:13:38	437	£ 27.0300	XLON	2307206785
12-02-2025 15:13:57	460	£ 27.0300	XLON	2307207146
12-02-2025 15:13:57	589	£ 27.0300	XLON	2307207145
12-02-2025 15:13:57	173	£ 27.0300	XLON	2307207144
12-02-2025 15:13:57	455	£ 27.0300	XLON	2307207143
12-02-2025 15:13:57	934	€ 32.6050	XAMS	2307207149
12-02-2025 15:13:57	1,178	€ 32.6050	XAMS	2307207148
12-02-2025 15:13:59	30	£ 27.0300	XLON	2307207179
12-02-2025 15:14:19	2,051	€ 32.6050	XAMS	2307207499
12-02-2025 15:14:51	1,657	£ 27.0300	CHIX	2307207979
12-02-2025 15:14:51	155	£ 27.0300	BATE	2307207980
12-02-2025 15:14:59	1,293	€ 32.6000	XAMS	2307208112
12-02-2025 15:14:59	500	€ 32.6000	XAMS	2307208111
12-02-2025 15:14:59	1,802	£ 27.0250	XLON	2307208113
12-02-2025 15:14:59	1,571	£ 27.0250	BATE	2307208110
12-02-2025 15:14:59	155	£ 27.0250	BATE	2307208109
12-02-2025 15:15:17	970	£ 27.0150	XLON	2307208686
12-02-2025 15:15:17	465	£ 27.0150	XLON	2307208688
12-02-2025 15:15:17	370	£ 27.0150	XLON	2307208687
12-02-2025 15:16:54	942	£ 27.0150	XLON	2307210322
12-02-2025 15:16:54	750	£ 27.0150	XLON	2307210321
12-02-2025 15:16:54	120	£ 27.0150	XLON	2307210320
12-02-2025 15:16:54	1,629	€ 32.5950	XAMS	2307210324
12-02-2025 15:16:54	589	€ 32.5950	XAMS	2307210323

12-02-2025 15:17:20	153	€ 32.6100	CEUX	2307210779
12-02-2025 15:17:20	143	€ 32.6100	CEUX	2307210778
12-02-2025 15:17:20	886	€ 32.6100	CEUX	2307210777
12-02-2025 15:17:21	1,469	£ 27.0250	XLON	2307210794
12-02-2025 15:17:21	1,703	£ 27.0200	XLON	2307210801
12-02-2025 15:17:21	1,505	€ 32.6000	XAMS	2307210804
12-02-2025 15:17:21	345	€ 32.6000	XAMS	2307210803
12-02-2025 15:17:33	589	€ 32.5950	XAMS	2307210964
12-02-2025 15:17:33	1,147	€ 32.5950	XAMS	2307210963
12-02-2025 15:17:33	143	€ 32.5950	XAMS	2307210965
12-02-2025 15:17:49	1,118	£ 27.0050	XLON	2307211242
12-02-2025 15:17:49	180	£ 27.0050	XLON	2307211241
12-02-2025 15:17:49	179	£ 27.0050	XLON	2307211240
12-02-2025 15:18:17	1,006	€ 32.5700	XAMS	2307211735
12-02-2025 15:18:17	1,001	€ 32.5700	XAMS	2307211734
12-02-2025 15:18:35	31	£ 26.9950	XLON	2307212035
12-02-2025 15:18:35	589	£ 26.9950	XLON	2307212034
12-02-2025 15:18:35	89	£ 26.9950	XLON	2307212037
12-02-2025 15:18:35	794	£ 26.9950	XLON	2307212036
12-02-2025 15:18:35	130	£ 26.9950	XLON	2307212038
12-02-2025 15:19:33	2,030	€ 32.5650	XAMS	2307213137
12-02-2025 15:19:33	1,566	£ 26.9900	BATE	2307213136
12-02-2025 15:19:33	1,732	£ 26.9900	XLON	2307213135
12-02-2025 15:19:33	1,805	£ 26.9900	CHIX	2307213134
12-02-2025 15:19:33	36	£ 26.9900	BATE	2307213133
12-02-2025 15:19:33	453	£ 26.9850	XLON	2307213138
12-02-2025 15:19:34	672	£ 26.9850	XLON	2307213154
12-02-2025 15:19:34	91	£ 26.9850	XLON	2307213156
12-02-2025 15:19:34	599	£ 26.9850	XLON	2307213155
12-02-2025 15:20:41	3	£ 26.9550	XLON	2307214362
12-02-2025 15:20:41	633	£ 26.9550	XLON	2307214366
12-02-2025 15:20:41	209	£ 26.9550	XLON	2307214365
12-02-2025 15:20:41	93	£ 26.9550	XLON	2307214364
12-02-2025 15:20:41	589	£ 26.9550	XLON	2307214363
12-02-2025 15:20:44	3	€ 32.5250	XAMS	2307214405
12-02-2025 15:20:44	10	€ 32.5250	XAMS	2307214404
12-02-2025 15:20:46	1,851	€ 32.5250	XAMS	2307214424
12-02-2025 15:22:08	141	€ 32.5250	CEUX	2307215865

12-02-2025 15:22:08	139	€ 32.5250	CEUX	2307215864
12-02-2025 15:22:08	563	€ 32.5250	CEUX	2307215863
12-02-2025 15:22:08	886	€ 32.5250	CEUX	2307215862
12-02-2025 15:22:37	1,381	€ 32.5250	XAMS	2307216395
12-02-2025 15:22:37	549	€ 32.5250	XAMS	2307216394
12-02-2025 15:22:37	1,625	£ 26.9550	XLON	2307216398
12-02-2025 15:22:37	16	£ 26.9550	XLON	2307216397
12-02-2025 15:22:38	83	£ 26.9550	XLON	2307216428
12-02-2025 15:22:38	89	£ 26.9550	XLON	2307216429
12-02-2025 15:22:38	53	£ 26.9550	XLON	2307216430
12-02-2025 15:22:38	750	£ 26.9550	XLON	2307216435
12-02-2025 15:22:38	375	£ 26.9550	XLON	2307216434
12-02-2025 15:22:38	655	£ 26.9550	XLON	2307216436
12-02-2025 15:23:06	1,807	€ 32.5150	XAMS	2307217047
12-02-2025 15:23:06	678	£ 26.9500	XLON	2307217046
12-02-2025 15:23:06	89	£ 26.9500	XLON	2307217045
12-02-2025 15:23:06	882	£ 26.9500	XLON	2307217044
12-02-2025 15:23:14	315	£ 26.9450	XLON	2307217189
12-02-2025 15:23:17	1,120	£ 26.9450	XLON	2307217234
12-02-2025 15:23:17	23	£ 26.9450	XLON	2307217233
12-02-2025 15:23:17	332	£ 26.9450	XLON	2307217232
12-02-2025 15:24:34	235	£ 26.9350	XLON	2307219368
12-02-2025 15:24:34	1,629	€ 32.5000	XAMS	2307219370
12-02-2025 15:24:34	234	€ 32.5000	XAMS	2307219369
12-02-2025 15:24:35	168	£ 26.9350	XLON	2307219393
12-02-2025 15:25:14	1,328	£ 26.9500	CHIX	2307220571
12-02-2025 15:25:45	2,024	€ 32.5150	XAMS	2307221497
12-02-2025 15:25:46	161	£ 26.9500	CHIX	2307221714
12-02-2025 15:25:46	165	£ 26.9500	XLON	2307221713
12-02-2025 15:25:46	1,516	£ 26.9500	BATE	2307221712
12-02-2025 15:25:46	89	£ 26.9500	XLON	2307221711
12-02-2025 15:25:46	195	£ 26.9500	CHIX	2307221710
12-02-2025 15:25:46	552	£ 26.9500	XLON	2307221709
12-02-2025 15:25:46	750	£ 26.9500	XLON	2307221708
12-02-2025 15:26:26	1,300	£ 26.9500	XLON	2307222764
12-02-2025 15:26:26	484	£ 26.9500	XLON	2307222763
12-02-2025 15:26:49	700	£ 26.9450	XLON	2307223146
12-02-2025 15:26:49	2,160	€ 32.5100	XAMS	2307223147

12-02-2025 15:26:51	543	£ 26.9450	XLON	2307223171
12-02-2025 15:26:51	620	£ 26.9450	XLON	2307223170
12-02-2025 15:27:06	352	£ 26.9400	XLON	2307223499
12-02-2025 15:27:08	353	£ 26.9400	XLON	2307223542
12-02-2025 15:27:08	838	£ 26.9400	XLON	2307223544
12-02-2025 15:27:08	92	£ 26.9400	XLON	2307223543
12-02-2025 15:27:09	496	£ 26.9400	XLON	2307223556
12-02-2025 15:27:09	326	£ 26.9400	XLON	2307223555
12-02-2025 15:27:09	131	£ 26.9400	XLON	2307223554
12-02-2025 15:27:09	753	£ 26.9400	XLON	2307223557
12-02-2025 15:28:08	1,479	£ 26.9250	XLON	2307225176
12-02-2025 15:28:08	111	£ 26.9250	XLON	2307225175
12-02-2025 15:28:08	4	£ 26.9250	XLON	2307225179
12-02-2025 15:29:37	2,215	€ 32.5100	XAMS	2307227299
12-02-2025 15:29:37	561	€ 32.5100	CEUX	2307227298
12-02-2025 15:29:37	1,414	€ 32.5100	CEUX	2307227297
12-02-2025 15:30:04	468	£ 26.9500	XLON	2307227888
12-02-2025 15:30:04	552	£ 26.9500	XLON	2307227887
12-02-2025 15:30:04	582	£ 26.9500	XLON	2307227886
12-02-2025 15:30:04	25	£ 26.9500	BATE	2307227889
12-02-2025 15:30:16	653	£ 26.9500	CHIX	2307228194
12-02-2025 15:30:16	1,786	£ 26.9500	XLON	2307228197
12-02-2025 15:30:16	621	£ 26.9500	CHIX	2307228196
12-02-2025 15:30:16	269	£ 26.9500	CHIX	2307228195
12-02-2025 15:30:16	936	€ 32.5200	XAMS	2307228201
12-02-2025 15:30:16	1,183	€ 32.5200	XAMS	2307228200
12-02-2025 15:30:25	194	£ 26.9450	XLON	2307228425
12-02-2025 15:30:25	794	£ 26.9450	XLON	2307228424
12-02-2025 15:30:25	589	£ 26.9450	XLON	2307228423
12-02-2025 15:30:25	1,645	£ 26.9450	BATE	2307228422
12-02-2025 15:30:25	1,898	€ 32.5150	XAMS	2307228426
12-02-2025 15:32:19	1,681	£ 26.9550	XLON	2307231090
12-02-2025 15:32:19	1,204	£ 26.9550	XLON	2307231089
12-02-2025 15:32:19	314	£ 26.9550	XLON	2307231091
12-02-2025 15:32:19	1,015	€ 32.5350	XAMS	2307231095
12-02-2025 15:32:19	704	€ 32.5350	XAMS	2307231094
12-02-2025 15:32:19	50	€ 32.5350	XAMS	2307231093
12-02-2025 15:32:19	50	€ 32.5350	XAMS	2307231092

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12-02-2025 15:32:23	391	£ 26.9500	XLON	2307231195
12-02-2025 15:32:23	2,179	£ 26.9500	XLON	2307231194
12-02-2025 15:32:23	4	£ 26.9500	XLON	2307231199
12-02-2025 15:32:23	316	£ 26.9500	XLON	2307231198
12-02-2025 15:32:23	1,297	£ 26.9500	XLON	2307231197
12-02-2025 15:33:21	1,990	€ 32.5300	XAMS	2307232626
12-02-2025 15:33:26	241	£ 26.9500	XLON	2307232746
12-02-2025 15:33:26	519	£ 26.9500	XLON	2307232745
12-02-2025 15:33:26	428	£ 26.9500	XLON	2307232744
12-02-2025 15:33:26	583	£ 26.9500	XLON	2307232743
12-02-2025 15:33:26	1,049	€ 32.5250	XAMS	2307232747
12-02-2025 15:33:26	75	€ 32.5250	XAMS	2307232749
12-02-2025 15:33:26	863	€ 32.5250	XAMS	2307232748
12-02-2025 15:33:28	769	£ 26.9450	XLON	2307232802
12-02-2025 15:33:29	825	£ 26.9450	XLON	2307232805
12-02-2025 15:34:17	250	£ 26.9500	XLON	2307233690
12-02-2025 15:34:17	1,452	£ 26.9500	XLON	2307233692
12-02-2025 15:34:17	1,254	£ 26.9500	BATE	2307233691
12-02-2025 15:34:20	478	£ 26.9500	BATE	2307233755
12-02-2025 15:34:33	911	£ 26.9450	XLON	2307234024
12-02-2025 15:34:33	774	£ 26.9450	XLON	2307234025
12-02-2025 15:35:00	2,165	€ 32.5200	CEUX	2307234380
12-02-2025 15:35:06	964	£ 26.9450	CHIX	2307234491
12-02-2025 15:35:06	2,011	€ 32.5150	XAMS	2307234494
12-02-2025 15:35:06	1,564	£ 26.9450	XLON	2307234501
12-02-2025 15:35:06	273	£ 26.9450	CHIX	2307234513
12-02-2025 15:35:06	1,549	€ 32.5100	XAMS	2307234514
12-02-2025 15:35:06	1,601	£ 26.9450	XLON	2307234518
12-02-2025 15:35:06	314	£ 26.9450	CHIX	2307234517
12-02-2025 15:35:07	137	€ 32.5100	XAMS	2307234539
12-02-2025 15:35:08	194	€ 32.5100	XAMS	2307234576
12-02-2025 15:35:20	1,540	£ 26.9400	XLON	2307234886
12-02-2025 15:35:22	169	€ 32.5100	XAMS	2307234936
12-02-2025 15:36:42	341	£ 26.9350	XLON	2307236733
12-02-2025 15:36:43	211	£ 26.9350	XLON	2307236767
12-02-2025 15:36:43	368	£ 26.9350	XLON	2307236766
12-02-2025 15:36:43	589	£ 26.9350	XLON	2307236765

12-02-2025 15:36:57	301	£ 26.9300	XLON	2307237129
12-02-2025 15:36:57	1,408	£ 26.9300	XLON	2307237128
12-02-2025 15:36:57	2,058	€ 32.5000	XAMS	2307237132
12-02-2025 15:37:24	80	£ 26.9250	XLON	2307237577
12-02-2025 15:38:21	200	£ 26.9400	XLON	2307238726
12-02-2025 15:38:21	589	£ 26.9400	XLON	2307238725
12-02-2025 15:38:21	716	£ 26.9400	XLON	2307238724
12-02-2025 15:38:21	176	£ 26.9400	XLON	2307238723
12-02-2025 15:38:21	117	£ 26.9400	XLON	2307238722
12-02-2025 15:38:21	768	€ 32.5150	XAMS	2307238729
12-02-2025 15:38:21	768	€ 32.5150	XAMS	2307238728
12-02-2025 15:38:21	344	€ 32.5150	XAMS	2307238727
12-02-2025 15:38:37	2,188	€ 32.5150	XAMS	2307239776
12-02-2025 15:38:37	425	£ 26.9450	BATE	2307239772
12-02-2025 15:38:37	1,143	£ 26.9450	BATE	2307239771
12-02-2025 15:38:37	1,038	£ 26.9400	XLON	2307239789
12-02-2025 15:38:37	174	£ 26.9400	XLON	2307239842
12-02-2025 15:38:44	318	£ 26.9400	XLON	2307239996
12-02-2025 15:38:44	412	£ 26.9400	XLON	2307239995
12-02-2025 15:38:45	505	£ 26.9400	XLON	2307240033
12-02-2025 15:38:45	155	£ 26.9400	XLON	2307240032
12-02-2025 15:38:45	732	£ 26.9400	XLON	2307240031
12-02-2025 15:39:40	728	£ 26.9400	CHIX	2307241073
12-02-2025 15:39:56	2,094	€ 32.5100	XAMS	2307241305
12-02-2025 15:39:58	537	£ 26.9400	XLON	2307241331
12-02-2025 15:39:58	589	£ 26.9400	XLON	2307241330
12-02-2025 15:39:58	534	£ 26.9400	XLON	2307241329
12-02-2025 15:39:58	1,096	£ 26.9400	CHIX	2307241328
12-02-2025 15:40:50	90	£ 26.9350	XLON	2307242456
12-02-2025 15:40:50	589	£ 26.9350	XLON	2307242455
12-02-2025 15:40:50	223	£ 26.9350	XLON	2307242454
12-02-2025 15:40:50	203	£ 26.9350	XLON	2307242453
12-02-2025 15:40:50	589	£ 26.9350	XLON	2307242452
12-02-2025 15:41:23	603	£ 26.9400	XLON	2307243044
12-02-2025 15:41:23	552	£ 26.9400	XLON	2307243043
12-02-2025 15:41:23	89	£ 26.9400	XLON	2307243042
12-02-2025 15:41:23	556	£ 26.9400	XLON	2307243041
12-02-2025 15:41:23	1,889	€ 32.5100	XAMS	2307243045

12-02-2025 15:41:23	167	€ 32.5100	XAMS	2307243046
12-02-2025 15:41:26	61	£ 26.9350	XLON	2307243095
12-02-2025 15:41:26	16	£ 26.9350	XLON	2307243094
12-02-2025 15:41:26	977	£ 26.9350	XLON	2307243093
12-02-2025 15:41:26	542	£ 26.9350	XLON	2307243092
12-02-2025 15:43:30	508	£ 26.9600	XLON	2307245016
12-02-2025 15:43:30	418	£ 26.9600	XLON	2307245015
12-02-2025 15:43:30	470	£ 26.9600	XLON	2307245014
12-02-2025 15:43:30	1,100	£ 26.9600	XLON	2307245013
12-02-2025 15:43:57	1,829	€ 32.5350	CEUX	2307245578
12-02-2025 15:43:57	1,467	£ 26.9600	XLON	2307245580
12-02-2025 15:43:57	321	£ 26.9600	XLON	2307245579
12-02-2025 15:43:57	292	€ 32.5350	XAMS	2307245582
12-02-2025 15:43:57	2,131	€ 32.5350	XAMS	2307245581
12-02-2025 15:43:57	522	£ 26.9600	XLON	2307245583
12-02-2025 15:44:00	1,995	€ 32.5300	XAMS	2307245659
12-02-2025 15:44:00	1,208	£ 26.9600	XLON	2307245658
12-02-2025 15:44:34	192	€ 32.5250	XAMS	2307246248
12-02-2025 15:44:34	1,767	€ 32.5250	XAMS	2307246247
12-02-2025 15:44:38	877	£ 26.9550	XLON	2307246336
12-02-2025 15:44:38	56	£ 26.9550	XLON	2307246335
12-02-2025 15:44:38	891	£ 26.9550	BATE	2307246334
12-02-2025 15:44:38	636	£ 26.9550	XLON	2307246337
12-02-2025 15:44:38	180	£ 26.9550	BATE	2307246338
12-02-2025 15:44:40	42	£ 26.9550	XLON	2307246374
12-02-2025 15:44:40	712	£ 26.9550	BATE	2307246373
12-02-2025 15:44:40	1,764	£ 26.9550	XLON	2307246375
12-02-2025 15:45:07	166	£ 26.9500	CHIX	2307246876
12-02-2025 15:45:11	98	£ 26.9500	CHIX	2307247834
12-02-2025 15:45:12	628	£ 26.9500	CHIX	2307247855
12-02-2025 15:45:36	73	£ 26.9500	CHIX	2307248282
12-02-2025 15:46:48	514	€ 32.5300	XAMS	2307249596
12-02-2025 15:46:48	1,648	€ 32.5300	XAMS	2307249595
12-02-2025 15:47:18	301	£ 26.9650	XLON	2307250166
12-02-2025 15:47:18	289	£ 26.9650	XLON	2307250165
12-02-2025 15:47:45	169	€ 32.5350	XAMS	2307250669
12-02-2025 15:47:45	1,733	€ 32.5350	XAMS	2307250668
12-02-2025 15:47:48	1,812	£ 26.9600	XLON	2307250732

12-02-2025 15:47:48	1,534	£ 26.9600	XLON	2307250731
12-02-2025 15:47:48	1,816	£ 26.9600	CHIX	2307250730
12-02-2025 15:47:49	61	£ 26.9500	XLON	2307250738
12-02-2025 15:47:49	589	£ 26.9500	XLON	2307250737
12-02-2025 15:47:49	620	£ 26.9500	XLON	2307250736
12-02-2025 15:47:49	560	£ 26.9500	XLON	2307250735
12-02-2025 15:48:31	1,576	£ 26.9600	XLON	2307251463
12-02-2025 15:49:19	117	£ 26.9650	XLON	2307252458
12-02-2025 15:49:19	117	£ 26.9650	XLON	2307252457
12-02-2025 15:49:19	558	£ 26.9650	XLON	2307252456
12-02-2025 15:49:19	807	£ 26.9650	XLON	2307252459
12-02-2025 15:49:19	239	€ 32.5400	CEUX	2307252460
12-02-2025 15:49:19	56	€ 32.5400	CEUX	2307252463
12-02-2025 15:49:19	1,349	€ 32.5400	CEUX	2307252462
12-02-2025 15:49:19	248	€ 32.5400	CEUX	2307252461
12-02-2025 15:49:20	1,940	€ 32.5400	XAMS	2307252466
12-02-2025 15:49:20	165	€ 32.5400	CEUX	2307252465
12-02-2025 15:49:20	165	€ 32.5400	CEUX	2307252464
12-02-2025 15:51:08	1,740	£ 26.9750	XLON	2307254602
12-02-2025 15:51:08	946	£ 26.9750	XLON	2307254604
12-02-2025 15:51:08	279	£ 26.9750	XLON	2307254603
12-02-2025 15:51:08	609	£ 26.9750	XLON	2307254616
12-02-2025 15:51:08	268	£ 26.9750	XLON	2307254618
12-02-2025 15:51:08	1	£ 26.9750	XLON	2307254617
12-02-2025 15:51:19	688	£ 26.9700	BATE	2307254884
12-02-2025 15:51:20	1,009	€ 32.5400	XAMS	2307254902
12-02-2025 15:51:20	792	€ 32.5400	XAMS	2307254901
12-02-2025 15:52:35	456	£ 26.9800	XLON	2307256226
12-02-2025 15:52:35	443	£ 26.9800	XLON	2307256225
12-02-2025 15:52:35	333	£ 26.9800	XLON	2307256224
12-02-2025 15:52:35	1,297	£ 26.9800	XLON	2307256223
12-02-2025 15:52:35	450	£ 26.9800	XLON	2307256222
12-02-2025 15:52:35	2,215	€ 32.5450	XAMS	2307256227
12-02-2025 15:52:35	1,526	€ 32.5400	XAMS	2307256230
12-02-2025 15:52:35	432	€ 32.5400	XAMS	2307256229
12-02-2025 15:52:37	913	£ 26.9750	BATE	2307256266
12-02-2025 15:52:37	642	£ 26.9750	BATE	2307256265
12-02-2025 15:52:37	1,601	£ 26.9750	XLON	2307256269

12-02-2025 15:52:37	203	£ 26.9750	XLON	2307256268
12-02-2025 15:52:37	163	£ 26.9750	BATE	2307256267
12-02-2025 15:53:08	1,795	£ 26.9750	XLON	2307257047
12-02-2025 15:53:26	41	£ 26.9700	XLON	2307257362
12-02-2025 15:55:14	108	£ 26.9800	XLON	2307260026
12-02-2025 15:55:34	125	€ 32.5450	XAMS	2307260350
12-02-2025 15:55:34	2,041	€ 32.5450	XAMS	2307260349
12-02-2025 15:55:40	1,593	£ 26.9850	XLON	2307260503
12-02-2025 15:56:06	716	€ 32.5400	XAMS	2307260969
12-02-2025 15:56:06	1,657	€ 32.5400	XAMS	2307260972
12-02-2025 15:56:06	527	£ 26.9800	XLON	2307260971
12-02-2025 15:56:06	1,338	£ 26.9800	XLON	2307260974
12-02-2025 15:56:06	1,582	£ 26.9800	XLON	2307260973
12-02-2025 15:56:06	1,594	£ 26.9800	CHIX	2307260970
12-02-2025 15:56:07	830	€ 32.5400	CEUX	2307260978
12-02-2025 15:56:09	733	€ 32.5400	CEUX	2307260996
12-02-2025 15:56:10	332	€ 32.5400	CEUX	2307261036
12-02-2025 15:56:11	32	€ 32.5400	CEUX	2307261050
12-02-2025 15:56:18	2,010	£ 26.9750	XLON	2307261128
12-02-2025 15:56:18	1,214	€ 32.5350	XAMS	2307261131
12-02-2025 15:56:18	577	€ 32.5350	XAMS	2307261130
12-02-2025 15:56:18	39	€ 32.5350	XAMS	2307261129
12-02-2025 15:56:21	1,597	£ 26.9700	XLON	2307261182
12-02-2025 15:57:03	1,224	£ 26.9700	XLON	2307261931
12-02-2025 15:57:03	410	£ 26.9700	XLON	2307261930
12-02-2025 15:57:03	1,492	£ 26.9700	BATE	2307261929
12-02-2025 15:57:48	1,808	€ 32.5250	XAMS	2307263041
12-02-2025 15:57:48	20	€ 32.5250	XAMS	2307263040
12-02-2025 15:58:12	9	£ 26.9650	XLON	2307263852
12-02-2025 15:58:12	460	£ 26.9650	XLON	2307263853
12-02-2025 15:58:19	1,267	£ 26.9650	XLON	2307263969
12-02-2025 15:59:20	930	€ 32.5250	XAMS	2307265336
12-02-2025 15:59:20	1,065	€ 32.5250	XAMS	2307265335
12-02-2025 15:59:56	681	£ 26.9650	XLON	2307266408
12-02-2025 15:59:57	1,121	£ 26.9650	XLON	2307266448
12-02-2025 15:59:57	552	£ 26.9650	XLON	2307266447
12-02-2025 15:59:57	833	£ 26.9650	XLON	2307266446
12-02-2025 15:59:57	863	£ 26.9650	XLON	2307266445

12-02-2025 15:59:57	388	£ 26.9650	CHIX	2307266444
12-02-2025 15:59:57	1,093	£ 26.9650	CHIX	2307266443
12-02-2025 16:00:45	56	£ 26.9800	XLON	2307269467
12-02-2025 16:00:45	490	£ 26.9800	XLON	2307269466
12-02-2025 16:00:45	490	£ 26.9800	XLON	2307269465
12-02-2025 16:00:45	65	£ 26.9800	XLON	2307269464
12-02-2025 16:01:21	1,503	£ 26.9800	XLON	2307270224
12-02-2025 16:01:21	93	£ 26.9800	XLON	2307270223
12-02-2025 16:01:21	393	£ 26.9800	BATE	2307270226
12-02-2025 16:01:21	1,251	£ 26.9800	BATE	2307270225
12-02-2025 16:01:22	1,942	€ 32.5400	XAMS	2307270259
12-02-2025 16:01:25	1,994	£ 26.9750	XLON	2307270457
12-02-2025 16:01:27	7	£ 26.9750	XLON	2307270509
12-02-2025 16:01:27	1,074	£ 26.9750	XLON	2307270508
12-02-2025 16:01:27	552	£ 26.9750	XLON	2307270507
12-02-2025 16:01:27	100	£ 26.9750	XLON	2307270506
12-02-2025 16:01:27	393	£ 26.9750	XLON	2307270505
12-02-2025 16:01:27	1,832	€ 32.5350	XAMS	2307270510
12-02-2025 16:02:10	62	€ 32.5350	CEUX	2307271319
12-02-2025 16:02:10	1,247	€ 32.5350	CEUX	2307271318
12-02-2025 16:02:10	552	£ 26.9800	XLON	2307271326
12-02-2025 16:02:10	31	£ 26.9800	XLON	2307271325
12-02-2025 16:02:10	467	£ 26.9800	XLON	2307271324
12-02-2025 16:02:10	767	£ 26.9800	CHIX	2307271323
12-02-2025 16:02:10	690	£ 26.9800	XLON	2307271327
12-02-2025 16:02:33	384	£ 26.9800	CHIX	2307271715
12-02-2025 16:02:33	303	£ 26.9800	CHIX	2307271716
12-02-2025 16:02:34	70	£ 26.9800	CHIX	2307271734
12-02-2025 16:02:40	589	€ 32.5350	XAMS	2307271833
12-02-2025 16:02:40	875	€ 32.5350	XAMS	2307271832
12-02-2025 16:03:44	498	£ 26.9900	XLON	2307273150
12-02-2025 16:03:44	344	£ 26.9900	XLON	2307273149
12-02-2025 16:03:44	470	£ 26.9900	XLON	2307273148
12-02-2025 16:03:44	212	£ 26.9900	XLON	2307273147
12-02-2025 16:03:44	203	£ 26.9900	XLON	2307273146
12-02-2025 16:04:16	627	€ 32.5500	XAMS	2307273905
12-02-2025 16:04:16	589	€ 32.5500	XAMS	2307273904
12-02-2025 16:04:16	798	€ 32.5500	XAMS	2307273903

12-02-2025 16:04:16	2,078	£ 26.9850	XLON	2307273907
12-02-2025 16:04:16	127	£ 26.9850	XLON	2307273906
12-02-2025 16:04:44	1,477	€ 32.5550	XAMS	2307274449
12-02-2025 16:04:44	514	€ 32.5550	XAMS	2307274448
12-02-2025 16:04:50	89	£ 26.9850	XLON	2307274562
12-02-2025 16:04:50	1,196	£ 26.9850	XLON	2307274561
12-02-2025 16:04:50	1,921	€ 32.5500	XAMS	2307274568
12-02-2025 16:05:03	146	£ 26.9850	XLON	2307274783
12-02-2025 16:05:03	118	£ 26.9850	XLON	2307274782
12-02-2025 16:05:07	1,585	£ 26.9850	XLON	2307274919
12-02-2025 16:05:07	233	£ 26.9850	XLON	2307274918
12-02-2025 16:05:07	111	£ 26.9850	XLON	2307274917
12-02-2025 16:05:08	370	£ 26.9800	XLON	2307274949
12-02-2025 16:05:08	1,400	£ 26.9800	XLON	2307274948
12-02-2025 16:05:12	834	€ 32.5350	CEUX	2307275098
12-02-2025 16:06:17	589	€ 32.5500	XAMS	2307276571
12-02-2025 16:06:17	135	€ 32.5500	XAMS	2307276570
12-02-2025 16:06:17	311	€ 32.5500	XAMS	2307276573
12-02-2025 16:06:17	899	€ 32.5500	XAMS	2307276572
12-02-2025 16:07:02	166	£ 27.0000	XLON	2307277420
12-02-2025 16:07:02	207	£ 27.0000	XLON	2307277421
12-02-2025 16:07:02	276	£ 27.0000	XLON	2307277422
12-02-2025 16:07:02	467	£ 27.0000	XLON	2307277428
12-02-2025 16:07:02	589	£ 27.0000	XLON	2307277427
12-02-2025 16:07:19	56	£ 26.9950	XLON	2307277698
12-02-2025 16:07:25	31	£ 26.9950	XLON	2307277841
12-02-2025 16:07:25	290	£ 26.9950	XLON	2307277840
12-02-2025 16:07:25	1,060	£ 26.9950	XLON	2307277839
12-02-2025 16:07:25	589	£ 26.9950	XLON	2307277838
12-02-2025 16:07:35	146	£ 26.9950	XLON	2307278079
12-02-2025 16:07:35	1,164	£ 26.9950	XLON	2307278077
12-02-2025 16:07:35	1,093	£ 26.9950	CHIX	2307278075
12-02-2025 16:07:35	32	£ 26.9950	BATE	2307278074
12-02-2025 16:07:35	570	£ 26.9950	CHIX	2307278073
12-02-2025 16:07:35	21	£ 26.9950	BATE	2307278080
12-02-2025 16:07:35	1,553	£ 26.9950	BATE	2307278078
12-02-2025 16:07:35	158	£ 26.9950	CHIX	2307278076
12-02-2025 16:07:35	2,152	€ 32.5650	XAMS	2307278081

12-02-2025 16:07:46	1,718	£ 26.9900	XLON	2307278232
12-02-2025 16:08:44	1,000	€ 32.5650	XAMS	2307280504
12-02-2025 16:08:54	436	£ 27.0000	XLON	2307280660
12-02-2025 16:08:54	550	£ 27.0000	XLON	2307280659
12-02-2025 16:08:54	577	£ 27.0000	XLON	2307280658
12-02-2025 16:09:16	1,181	€ 32.5650	XAMS	2307281227
12-02-2025 16:09:16	2,132	€ 32.5650	CEUX	2307281225
12-02-2025 16:09:50	3,014	£ 27.0000	XLON	2307281991
12-02-2025 16:09:53	1,354	€ 32.5600	XAMS	2307282034
12-02-2025 16:09:53	484	€ 32.5600	XAMS	2307282035
12-02-2025 16:09:55	203	£ 26.9950	XLON	2307282076
12-02-2025 16:10:03	1,914	£ 26.9950	XLON	2307282299
12-02-2025 16:10:03	1,494	£ 26.9950	BATE	2307282298
12-02-2025 16:10:03	184	£ 26.9900	XLON	2307282301
12-02-2025 16:10:03	1,297	£ 26.9900	XLON	2307282300
12-02-2025 16:11:11	1,281	£ 27.0000	XLON	2307283975
12-02-2025 16:11:11	309	£ 27.0000	XLON	2307283974
12-02-2025 16:11:11	1,825	£ 27.0050	CHIX	2307283973
12-02-2025 16:11:11	1,588	€ 32.5700	XAMS	2307283976
12-02-2025 16:11:11	324	€ 32.5700	XAMS	2307283977
12-02-2025 16:11:11	687	£ 27.0000	XLON	2307283982
12-02-2025 16:11:13	411	£ 27.0000	XLON	2307284000
12-02-2025 16:11:13	589	£ 27.0000	XLON	2307283999
12-02-2025 16:11:43	532	£ 27.0000	XLON	2307284644
12-02-2025 16:11:43	248	£ 27.0000	XLON	2307284643
12-02-2025 16:11:43	644	£ 27.0000	XLON	2307284642
12-02-2025 16:11:43	225	£ 27.0000	XLON	2307284641
12-02-2025 16:11:53	377	€ 32.5650	XAMS	2307284847
12-02-2025 16:11:53	1,674	€ 32.5650	XAMS	2307284846
12-02-2025 16:11:53	750	£ 26.9950	XLON	2307284851
12-02-2025 16:11:53	734	£ 26.9950	XLON	2307284852
12-02-2025 16:12:16	2,161	€ 32.5550	XAMS	2307285400
12-02-2025 16:12:20	266	£ 26.9850	XLON	2307285449
12-02-2025 16:12:20	205	£ 26.9850	XLON	2307285450
12-02-2025 16:12:20	1,202	£ 26.9850	XLON	2307285454
12-02-2025 16:12:53	552	£ 26.9800	XLON	2307286256
12-02-2025 16:12:53	434	£ 26.9800	XLON	2307286255
12-02-2025 16:12:53	521	£ 26.9800	XLON	2307286254

12-02-2025 16:12:53	173	£ 26.9800	XLON	2307286257
12-02-2025 16:13:39	664	£ 26.9850	XLON	2307287401
12-02-2025 16:13:39	589	£ 26.9850	XLON	2307287400
12-02-2025 16:13:39	502	£ 26.9850	XLON	2307287399
12-02-2025 16:14:22	58	£ 26.9900	BATE	2307288377
12-02-2025 16:14:22	62	£ 26.9900	BATE	2307288378
12-02-2025 16:14:22	33	£ 26.9900	BATE	2307288379
12-02-2025 16:14:31	59	£ 26.9900	BATE	2307288525
12-02-2025 16:14:38	2,271	£ 26.9900	XLON	2307288714
12-02-2025 16:15:14	433	£ 26.9950	XLON	2307289402
12-02-2025 16:15:14	433	£ 26.9950	XLON	2307289401
12-02-2025 16:15:14	349	£ 26.9950	XLON	2307289400
12-02-2025 16:15:14	339	£ 26.9950	XLON	2307289399
12-02-2025 16:15:14	500	£ 26.9950	XLON	2307289398
12-02-2025 16:15:16	764	€ 32.5550	CEUX	2307289441
12-02-2025 16:15:16	240	£ 26.9950	BATE	2307289449
12-02-2025 16:15:16	59	£ 26.9950	BATE	2307289448
12-02-2025 16:15:16	61	£ 26.9950	BATE	2307289447
12-02-2025 16:15:16	63	£ 26.9950	BATE	2307289451
12-02-2025 16:15:16	41	£ 26.9950	BATE	2307289450
12-02-2025 16:15:16	55	£ 26.9950	BATE	2307289457
12-02-2025 16:15:16	59	£ 26.9950	BATE	2307289456
12-02-2025 16:15:21	167	€ 32.5550	XAMS	2307289587
12-02-2025 16:15:21	2,041	€ 32.5550	XAMS	2307289586
12-02-2025 16:15:57	2,041	€ 32.5600	XAMS	2307290294
12-02-2025 16:16:14	241	€ 32.5650	XAMS	2307290636
12-02-2025 16:16:14	1,847	€ 32.5650	XAMS	2307290634
12-02-2025 16:16:14	1,470	€ 32.5650	CEUX	2307290635
12-02-2025 16:16:14	545	€ 32.5650	CEUX	2307290637
12-02-2025 16:16:53	425	£ 27.0150	XLON	2307291496
12-02-2025 16:16:53	441	£ 27.0150	XLON	2307291495
12-02-2025 16:16:53	343	£ 27.0150	XLON	2307291494
12-02-2025 16:16:53	106	£ 27.0150	XLON	2307291493
12-02-2025 16:16:53	205	£ 27.0150	XLON	2307291492
12-02-2025 16:16:53	400	£ 27.0150	XLON	2307291491
12-02-2025 16:16:53	440	£ 27.0150	XLON	2307291490
12-02-2025 16:16:53	668	£ 27.0150	XLON	2307291489
12-02-2025 16:16:53	272	£ 27.0150	XLON	2307291497

12-02-2025 16:17:25	2,155	€ 32.5800	XAMS	2307292383
12-02-2025 16:17:42	39	£ 27.0200	XLON	2307292736
12-02-2025 16:17:43	31	£ 27.0200	XLON	2307292770
12-02-2025 16:17:43	644	£ 27.0200	XLON	2307292769
12-02-2025 16:17:43	1,939	£ 27.0200	XLON	2307292768
12-02-2025 16:17:43	1,597	£ 27.0200	XLON	2307292767
12-02-2025 16:17:43	2,349	£ 27.0200	XLON	2307292766
12-02-2025 16:17:43	1,591	£ 27.0200	CHIX	2307292772
12-02-2025 16:17:43	1,552	£ 27.0200	BATE	2307292771
12-02-2025 16:18:03	465	£ 27.0150	XLON	2307293330
12-02-2025 16:18:03	531	£ 27.0150	XLON	2307293329
12-02-2025 16:18:03	713	£ 27.0150	XLON	2307293331
12-02-2025 16:18:03	1,809	€ 32.5800	XAMS	2307293332
12-02-2025 16:18:20	141	£ 27.0150	XLON	2307293783
12-02-2025 16:18:20	230	£ 27.0150	XLON	2307293787
12-02-2025 16:19:04	2,072	€ 32.5850	XAMS	2307294683
12-02-2025 16:19:41	3,928	£ 27.0250	XLON	2307295521
12-02-2025 16:19:41	114	£ 27.0250	XLON	2307295520
12-02-2025 16:19:53	2,154	€ 32.5800	XAMS	2307295849
12-02-2025 16:19:54	1,474	£ 27.0200	XLON	2307295852
12-02-2025 16:19:54	92	£ 27.0200	XLON	2307295854
12-02-2025 16:19:54	80	£ 27.0200	XLON	2307295853
12-02-2025 16:19:55	479	£ 27.0200	XLON	2307295890
12-02-2025 16:19:56	301	£ 27.0200	XLON	2307295909
12-02-2025 16:19:57	210	£ 27.0200	XLON	2307295917
12-02-2025 16:19:58	375	£ 27.0200	XLON	2307295947
12-02-2025 16:19:58	805	£ 27.0200	BATE	2307295951
12-02-2025 16:19:58	1,720	£ 27.0200	XLON	2307295950
12-02-2025 16:19:58	789	£ 27.0200	BATE	2307295949
12-02-2025 16:19:58	100	£ 27.0200	XLON	2307295948
12-02-2025 16:20:07	1,306	€ 32.5750	XAMS	2307296275
12-02-2025 16:20:07	500	€ 32.5750	XAMS	2307296274
12-02-2025 16:20:08	1,756	£ 27.0150	CHIX	2307296297
12-02-2025 16:20:46	2,033	€ 32.5650	CEUX	2307297220
12-02-2025 16:21:01	407	£ 27.0050	XLON	2307297595
12-02-2025 16:21:02	325	€ 32.5600	XAMS	2307297606
12-02-2025 16:21:02	1,513	€ 32.5600	XAMS	2307297605
12-02-2025 16:21:02	736	£ 27.0050	XLON	2307297607

12-02-2025 16:21:05	31	£ 27.0050	XLON	2307297730
12-02-2025 16:21:05	332	£ 27.0050	XLON	2307297729
12-02-2025 16:21:05	1,651	£ 27.0050	XLON	2307297749
12-02-2025 16:21:52	215	£ 27.0000	XLON	2307298887
12-02-2025 16:21:52	510	£ 27.0000	XLON	2307298886
12-02-2025 16:21:52	3	£ 27.0000	XLON	2307298898
12-02-2025 16:21:52	8	£ 27.0000	XLON	2307298897
12-02-2025 16:21:52	1	£ 27.0000	XLON	2307298896
12-02-2025 16:21:52	1	£ 27.0000	XLON	2307298895
12-02-2025 16:21:52	1	£ 27.0000	XLON	2307298894
12-02-2025 16:21:52	589	£ 27.0000	XLON	2307298893
12-02-2025 16:21:52	3	£ 27.0000	XLON	2307298892
12-02-2025 16:21:52	9	£ 27.0000	XLON	2307298891
12-02-2025 16:21:52	1	£ 27.0000	XLON	2307298890
12-02-2025 16:21:52	54	£ 27.0000	XLON	2307298889
12-02-2025 16:21:52	43	£ 27.0000	XLON	2307298888
12-02-2025 16:21:52	31	£ 27.0000	XLON	2307298899
12-02-2025 16:21:52	6	£ 27.0000	XLON	2307298900
12-02-2025 16:21:52	2,090	€ 32.5600	XAMS	2307298901
12-02-2025 16:21:53	123	£ 27.0000	XLON	2307298912
12-02-2025 16:21:53	1,092	£ 27.0000	XLON	2307298914
12-02-2025 16:21:53	188	£ 27.0000	XLON	2307298913
12-02-2025 16:21:53	543	£ 27.0000	XLON	2307298915
12-02-2025 16:22:30	411	£ 27.0050	XLON	2307299740
12-02-2025 16:22:30	471	£ 27.0050	XLON	2307299739
12-02-2025 16:22:30	455	£ 27.0050	XLON	2307299738
12-02-2025 16:22:30	387	£ 27.0050	XLON	2307299737
12-02-2025 16:22:36	1,888	€ 32.5600	XAMS	2307299875
12-02-2025 16:22:36	614	£ 27.0000	XLON	2307299886
12-02-2025 16:22:36	12	£ 27.0000	XLON	2307299885
12-02-2025 16:22:36	450	£ 27.0000	XLON	2307299888
12-02-2025 16:22:36	230	£ 27.0000	XLON	2307299889
12-02-2025 16:22:46	7	£ 27.0000	XLON	2307300161
12-02-2025 16:22:46	183	£ 27.0000	XLON	2307300160
12-02-2025 16:22:46	187	£ 27.0000	XLON	2307300162
12-02-2025 16:22:47	332	£ 27.0000	XLON	2307300177
12-02-2025 16:22:54	589	£ 27.0000	XLON	2307300288
12-02-2025 16:22:54	396	£ 27.0000	XLON	2307300290

12-02-2025 16:22:54	31	£ 27.0000	XLON	2307300289
12-02-2025 16:23:55	542	€ 32.5650	XAMS	2307301651
12-02-2025 16:23:55	1,633	€ 32.5650	XAMS	2307301650
12-02-2025 16:23:55	308	£ 27.0100	XLON	2307301652
12-02-2025 16:23:55	1,569	£ 27.0100	XLON	2307301654
12-02-2025 16:23:55	341	£ 27.0100	XLON	2307301653
12-02-2025 16:23:56	500	£ 27.0100	XLON	2307301679
12-02-2025 16:24:05	589	£ 27.0050	XLON	2307301889
12-02-2025 16:24:05	620	£ 27.0050	XLON	2307301888
12-02-2025 16:24:05	96	£ 27.0050	CHIX	2307301887
12-02-2025 16:24:05	1,791	€ 32.5600	XAMS	2307301890
12-02-2025 16:24:07	399	£ 27.0050	BATE	2307301940
12-02-2025 16:24:12	1,531	£ 27.0050	XLON	2307302114
12-02-2025 16:24:12	325	£ 27.0050	XLON	2307302113
12-02-2025 16:24:12	1,504	£ 27.0050	CHIX	2307302112
12-02-2025 16:24:12	1,264	£ 27.0050	BATE	2307302111
12-02-2025 16:25:13	470	£ 27.0050	XLON	2307303584
12-02-2025 16:25:13	470	£ 27.0050	XLON	2307303583
12-02-2025 16:25:13	405	£ 27.0050	XLON	2307303582
12-02-2025 16:25:13	163	£ 27.0050	XLON	2307303581
12-02-2025 16:25:13	253	£ 27.0050	XLON	2307303580
12-02-2025 16:25:13	105	£ 27.0050	XLON	2307303579
12-02-2025 16:25:13	238	£ 27.0050	XLON	2307303578
12-02-2025 16:25:13	479	£ 27.0050	XLON	2307303577
12-02-2025 16:25:13	445	£ 27.0050	XLON	2307303576
12-02-2025 16:25:13	716	£ 27.0050	XLON	2307303575
12-02-2025 16:25:13	139	€ 32.5600	CEUX	2307303586
12-02-2025 16:25:13	372	€ 32.5600	CEUX	2307303585
12-02-2025 16:25:19	775	€ 32.5600	CEUX	2307303799
12-02-2025 16:25:31	246	£ 27.0150	XLON	2307304034
12-02-2025 16:25:31	1,218	£ 27.0150	XLON	2307304033
12-02-2025 16:25:36	444	€ 32.5650	XAMS	2307304176
12-02-2025 16:25:36	1,374	€ 32.5650	XAMS	2307304175
12-02-2025 16:25:53	1,524	€ 32.5650	XAMS	2307304644
12-02-2025 16:25:53	500	€ 32.5650	XAMS	2307304643
12-02-2025 16:25:53	1,494	£ 27.0100	XLON	2307304645
12-02-2025 16:26:00	532	€ 32.5600	CEUX	2307304819
12-02-2025 16:26:01	295	£ 27.0050	XLON	2307304887

12-02-2025 16:26:01	561	£ 27.0050	XLON	2307304889
12-02-2025 16:26:01	196	£ 27.0050	XLON	2307304907
12-02-2025 16:26:07	665	£ 27.0050	XLON	2307305032
12-02-2025 16:26:16	254	£ 27.0050	XLON	2307305326
12-02-2025 16:26:29	492	£ 27.0100	XLON	2307305591
12-02-2025 16:26:29	476	£ 27.0100	XLON	2307305590
12-02-2025 16:27:08	2,149	€ 32.5650	XAMS	2307306885
12-02-2025 16:27:08	1,227	£ 27.0100	XLON	2307306883
12-02-2025 16:27:08	279	£ 27.0100	XLON	2307306884
12-02-2025 16:27:08	469	£ 27.0100	XLON	2307306888
12-02-2025 16:27:08	500	£ 27.0100	XLON	2307306887
12-02-2025 16:27:08	1,297	£ 27.0100	XLON	2307306886
12-02-2025 16:27:22	1,492	£ 27.0100	XLON	2307307252
12-02-2025 16:27:28	4	£ 27.0100	CHIX	2307307385
12-02-2025 16:27:28	496	£ 27.0100	CHIX	2307307387
12-02-2025 16:27:29	1,111	£ 27.0100	CHIX	2307307412
12-02-2025 16:27:29	98	£ 27.0100	XLON	2307307417
12-02-2025 16:27:29	1,297	£ 27.0100	XLON	2307307416
12-02-2025 16:27:29	341	£ 27.0100	XLON	2307307415
12-02-2025 16:27:29	469	£ 27.0100	XLON	2307307414
12-02-2025 16:27:29	382	£ 27.0100	XLON	2307307413
12-02-2025 16:27:29	1,858	€ 32.5600	XAMS	2307307422
12-02-2025 16:27:29	141	€ 32.5600	CEUX	2307307421
12-02-2025 16:27:29	150	€ 32.5600	CEUX	2307307420
12-02-2025 16:27:29	764	€ 32.5600	CEUX	2307307419
12-02-2025 16:27:35	1,303	€ 32.5550	XAMS	2307307594
12-02-2025 16:27:35	600	€ 32.5550	XAMS	2307307593
12-02-2025 16:27:40	300	£ 27.0050	XLON	2307307766
12-02-2025 16:28:04	345	£ 27.0050	XLON	2307308931
12-02-2025 16:28:04	402	£ 27.0100	XLON	2307308941
12-02-2025 16:28:04	370	£ 27.0100	XLON	2307308940
12-02-2025 16:28:04	761	£ 27.0100	XLON	2307308939
12-02-2025 16:28:04	238	£ 27.0100	XLON	2307308938
12-02-2025 16:28:04	122	£ 27.0100	XLON	2307308937
12-02-2025 16:28:04	76	£ 27.0100	XLON	2307308936
12-02-2025 16:28:04	182	£ 27.0100	XLON	2307308935
12-02-2025 16:28:04	347	£ 27.0100	XLON	2307308934
12-02-2025 16:28:04	446	£ 27.0100	XLON	2307308933

12-02-2025 16:28:04	327	£ 27.0100	XLON	2307308932
12-02-2025 16:28:08	151	€ 32.5550	CEUX	2307309019
12-02-2025 16:28:08	278	€ 32.5550	CEUX	2307309018
12-02-2025 16:28:08	310	£ 27.0100	BATE	2307309023
12-02-2025 16:28:08	1,355	£ 27.0100	BATE	2307309022
12-02-2025 16:28:08	35	£ 27.0100	BATE	2307309021
12-02-2025 16:28:08	209	£ 27.0100	BATE	2307309020
12-02-2025 16:28:17	305	£ 27.0100	XLON	2307309267
12-02-2025 16:28:17	352	£ 27.0100	XLON	2307309266
12-02-2025 16:28:17	82	£ 27.0100	XLON	2307309269
12-02-2025 16:28:17	324	€ 32.5600	XAMS	2307309271
12-02-2025 16:28:17	1,400	€ 32.5600	XAMS	2307309270
12-02-2025 16:28:30	1,066	€ 32.5700	XAMS	2307309653
12-02-2025 16:28:41	850	£ 27.0200	XLON	2307309997
12-02-2025 16:28:41	754	£ 27.0200	XLON	2307309999
12-02-2025 16:28:41	418	£ 27.0200	XLON	2307309998
12-02-2025 16:28:49	1,767	£ 27.0150	XLON	2307310340
12-02-2025 16:29:08	86	£ 27.0150	XLON	2307310886
12-02-2025 16:29:08	1	£ 27.0150	XLON	2307310885
12-02-2025 16:29:08	304	£ 27.0150	XLON	2307310884
12-02-2025 16:29:08	500	£ 27.0150	XLON	2307310883
12-02-2025 16:29:08	447	£ 27.0150	XLON	2307310882