

Transaction in Own Shares

14 February, 2025

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Shell plc (the 'Company') announces that on 14 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
14/02/2025	710,527	£ 26.9350	£ 26.4250	£ 26.6936	LSE	GBP
14/02/2025	90,906	£ 26.9350	£ 26.4800	£ 26.7035	Chi-X (CXE)	GBP
14/02/2025	90,552	£ 26.9150	£ 26.4800	£ 26.7038	BATS (BXE)	GBP
14/02/2025	514,758	€ 32.4900	€ 31.8850	€ 32.1967	XAMS	EUR
14/02/2025	89,097	€ 32.4650	€ 31.9200	€ 32.2010	CBOE DXE	EUR
14/02/2025	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: 21380068P1DRHJM8KU70

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

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
14-02-2025 08:00:27	1,770	£ 26.5050	XLON	2308564515
14-02-2025 08:00:27	1,770	£ 26.5050	XLON	2308564514
14-02-2025 08:00:27	1,777	£ 26.5050	XLON	2308564513
14-02-2025 08:00:29	1,637	£ 26.5000	XLON	2308564625
14-02-2025 08:00:29	1,605	£ 26.5000	CHIX	2308564624
14-02-2025 08:00:29	1,154	€ 31.9600	XAMS	2308564682
14-02-2025 08:00:29	214	€ 31.9600	XAMS	2308564681
14-02-2025 08:00:29	42	€ 31.9600	XAMS	2308564680
14-02-2025 08:00:29	122	€ 31.9600	XAMS	2308564679
14-02-2025 08:00:29	220	€ 31.9550	XAMS	2308564678
14-02-2025 08:00:29	42	€ 31.9550	XAMS	2308564677
14-02-2025 08:00:29	122	€ 31.9550	XAMS	2308564676
14-02-2025 08:00:29	56	€ 31.9500	XAMS	2308564675
14-02-2025 08:00:29	229	€ 31.9500	XAMS	2308564674
14-02-2025 08:00:50	1,546	£ 26.5100	BATE	2308565397
14-02-2025 08:01:06	1,836	€ 31.9650	CEUX	2308565844
14-02-2025 08:01:06	1,840	€ 31.9650	XAMS	2308565847
14-02-2025 08:01:06	1,855	€ 31.9650	XAMS	2308565846
14-02-2025 08:01:06	2,136	€ 31.9650	XAMS	2308565845
14-02-2025 08:01:06	2,201	€ 31.9650	XAMS	2308565848
14-02-2025 08:01:09	1,773	£ 26.4950	XLON	2308565949
14-02-2025 08:02:02	637	£ 26.4650	XLON	2308567364
14-02-2025 08:02:05	1,005	£ 26.4650	XLON	2308567426
14-02-2025 08:02:24	40	€ 31.8900	XAMS	2308567984
14-02-2025 08:02:24	2,115	€ 31.8900	XAMS	2308567985
14-02-2025 08:04:04	1,814	€ 31.9550	XAMS	2308569851
14-02-2025 08:04:04	417	€ 31.9550	XAMS	2308569850
14-02-2025 08:04:16	1,801	£ 26.4850	XLON	2308570162
14-02-2025 08:04:16	1,472	£ 26.4850	XLON	2308570161
14-02-2025 08:04:16	1,503	£ 26.4850	XLON	2308570160
14-02-2025 08:04:16	2,222	€ 31.9600	XAMS	2308570163
14-02-2025 08:04:18	1,808	£ 26.4800	XLON	2308570187

14-02-2025 08:04:18	1,515	£ 26.4800	BATE	2308570186
14-02-2025 08:04:18	1,593	£ 26.4800	CHIX	2308570185
14-02-2025 08:04:18	1,660	€ 31.9550	XAMS	2308570189
14-02-2025 08:04:18	167	€ 31.9550	XAMS	2308570188
14-02-2025 08:04:22	10	£ 26.4700	XLON	2308570284
14-02-2025 08:04:55	581	£ 26.4700	XLON	2308570804
14-02-2025 08:04:55	1,064	£ 26.4700	XLON	2308570805
14-02-2025 08:05:51	1,717	€ 31.9200	XAMS	2308572235
14-02-2025 08:05:51	239	€ 31.9200	XAMS	2308572234
14-02-2025 08:05:51	310	€ 31.9200	CEUX	2308572237
14-02-2025 08:05:53	400	€ 31.9200	CEUX	2308572316
14-02-2025 08:05:53	1,357	€ 31.9200	CEUX	2308572318
14-02-2025 08:06:19	1,615	£ 26.4350	XLON	2308572987
14-02-2025 08:06:29	531	£ 26.4250	XLON	2308573272
14-02-2025 08:06:32	1,004	£ 26.4250	XLON	2308573336
14-02-2025 08:06:32	158	£ 26.4250	XLON	2308573338
14-02-2025 08:06:32	1,611	£ 26.4250	XLON	2308573337
14-02-2025 08:06:39	1,699	€ 31.8850	XAMS	2308573538
14-02-2025 08:06:39	276	€ 31.8850	XAMS	2308573537
14-02-2025 08:09:24	938	€ 31.9150	XAMS	2308577387
14-02-2025 08:09:26	32	€ 31.9150	XAMS	2308577408
14-02-2025 08:09:26	630	€ 31.9150	XAMS	2308577407
14-02-2025 08:09:26	254	€ 31.9150	XAMS	2308577406
14-02-2025 08:11:30	1,321	£ 26.4950	XLON	2308579642
14-02-2025 08:11:30	1,828	£ 26.4950	XLON	2308579640
14-02-2025 08:11:30	1,711	£ 26.4950	XLON	2308579638
14-02-2025 08:11:30	490	£ 26.4950	XLON	2308579643
14-02-2025 08:11:30	600	£ 26.4950	XLON	2308579641
14-02-2025 08:11:30	1,080	£ 26.4950	XLON	2308579639
14-02-2025 08:11:31	190	£ 26.4950	CHIX	2308579667
14-02-2025 08:11:36	192	£ 26.5000	CHIX	2308579756
14-02-2025 08:11:36	1,471	£ 26.5000	BATE	2308579759
14-02-2025 08:11:36	1,427	£ 26.5000	CHIX	2308579758
14-02-2025 08:12:21	712	£ 26.4900	XLON	2308580577
14-02-2025 08:12:36	90	£ 26.4900	XLON	2308580843
14-02-2025 08:12:36	353	£ 26.4900	XLON	2308580842
14-02-2025 08:12:40	1,860	€ 31.9700	XAMS	2308580925
14-02-2025 08:12:40	803	€ 31.9700	XAMS	2308580924

14-02-2025 08:12:40	105	€ 31.9700	XAMS	2308580923
14-02-2025 08:12:40	570	€ 31.9700	XAMS	2308580922
14-02-2025 08:12:40	461	€ 31.9700	XAMS	2308580921
14-02-2025 08:12:40	2,216	€ 31.9700	XAMS	2308580920
14-02-2025 08:12:40	493	£ 26.4900	XLON	2308580919
14-02-2025 08:12:40	90	£ 26.4900	XLON	2308580918
14-02-2025 08:12:40	570	£ 26.4900	XLON	2308580917
14-02-2025 08:13:05	1,297	£ 26.4800	XLON	2308581320
14-02-2025 08:13:05	418	£ 26.4800	XLON	2308581319
14-02-2025 08:14:36	1,466	£ 26.5150	XLON	2308582576
14-02-2025 08:14:36	1,150	€ 31.9900	XAMS	2308582582
14-02-2025 08:14:36	274	€ 31.9900	XAMS	2308582581
14-02-2025 08:14:36	697	€ 31.9900	XAMS	2308582580
14-02-2025 08:14:36	903	€ 31.9900	CEUX	2308582579
14-02-2025 08:14:36	903	€ 31.9900	CEUX	2308582578
14-02-2025 08:15:42	505	£ 26.5100	BATE	2308583807
14-02-2025 08:15:43	57	£ 26.5100	BATE	2308583828
14-02-2025 08:15:46	523	£ 26.5100	BATE	2308583860
14-02-2025 08:15:47	374	£ 26.5100	BATE	2308583875
14-02-2025 08:15:47	149	£ 26.5100	BATE	2308583876
14-02-2025 08:17:09	747	€ 31.9700	XAMS	2308585762
14-02-2025 08:17:09	1,050	€ 31.9700	XAMS	2308585761
14-02-2025 08:18:46	921	£ 26.5150	CHIX	2308587970
14-02-2025 08:18:46	1,580	£ 26.5150	XLON	2308587972
14-02-2025 08:18:46	648	£ 26.5150	CHIX	2308587971
14-02-2025 08:19:26	511	£ 26.5100	XLON	2308588638
14-02-2025 08:19:26	90	£ 26.5100	XLON	2308588637
14-02-2025 08:19:26	1,596	£ 26.5100	XLON	2308588636
14-02-2025 08:19:26	600	£ 26.5100	XLON	2308588635
14-02-2025 08:19:26	397	£ 26.5100	XLON	2308588634
14-02-2025 08:21:01	294	€ 31.9950	CEUX	2308590488
14-02-2025 08:21:01	764	€ 31.9950	CEUX	2308590487
14-02-2025 08:22:05	1,467	£ 26.5400	XLON	2308591516
14-02-2025 08:23:14	2,183	€ 32.0250	XAMS	2308592645
14-02-2025 08:24:54	1,369	€ 32.0300	XAMS	2308594816
14-02-2025 08:24:54	739	€ 32.0300	XAMS	2308594815
14-02-2025 08:24:54	2,163	€ 32.0300	XAMS	2308594814
14-02-2025 08:24:54	2,029	€ 32.0300	XAMS	2308594813

14-02-2025 08:24:55	1,546	£ 26.5550	XLON	2308594852
14-02-2025 08:24:55	1,798	£ 26.5550	BATE	2308594853
14-02-2025 08:27:18	332	€ 32.0450	CEUX	2308597905
14-02-2025 08:27:18	764	€ 32.0450	CEUX	2308597904
14-02-2025 08:28:20	273	€ 32.0450	XAMS	2308599376
14-02-2025 08:28:21	276	€ 32.0450	XAMS	2308599384
14-02-2025 08:28:21	1,170	€ 32.0450	XAMS	2308599383
14-02-2025 08:28:21	256	€ 32.0450	XAMS	2308599382
14-02-2025 08:28:21	1,804	£ 26.5700	CHIX	2308599377
14-02-2025 08:28:21	10	£ 26.5700	XLON	2308599381
14-02-2025 08:28:21	225	£ 26.5700	XLON	2308599380
14-02-2025 08:28:21	90	£ 26.5700	XLON	2308599379
14-02-2025 08:28:21	317	£ 26.5700	XLON	2308599378
14-02-2025 08:28:21	768	£ 26.5700	XLON	2308599386
14-02-2025 08:28:21	176	£ 26.5700	XLON	2308599385
14-02-2025 08:32:07	825	€ 32.0650	XAMS	2308603418
14-02-2025 08:32:07	750	€ 32.0650	XAMS	2308603417
14-02-2025 08:32:07	348	€ 32.0650	XAMS	2308603416
14-02-2025 08:32:07	2,005	€ 32.0650	CEUX	2308603415
14-02-2025 08:32:25	11	£ 26.5800	XLON	2308603912
14-02-2025 08:33:04	872	€ 32.0650	XAMS	2308604449
14-02-2025 08:33:04	300	€ 32.0650	XAMS	2308604451
14-02-2025 08:33:04	674	€ 32.0650	XAMS	2308604450
14-02-2025 08:33:08	378	£ 26.5850	XLON	2308604523
14-02-2025 08:33:08	1,670	£ 26.5850	XLON	2308604528
14-02-2025 08:33:08	1,751	£ 26.5850	XLON	2308604527
14-02-2025 08:33:08	5	£ 26.5850	XLON	2308604526
14-02-2025 08:33:08	630	£ 26.5850	XLON	2308604525
14-02-2025 08:33:08	540	£ 26.5850	XLON	2308604524
14-02-2025 08:34:40	1,619	£ 26.5850	XLON	2308606256
14-02-2025 08:35:03	186	€ 32.0700	XAMS	2308606699
14-02-2025 08:35:03	570	€ 32.0700	XAMS	2308606698
14-02-2025 08:35:03	1,058	€ 32.0700	XAMS	2308606697
14-02-2025 08:35:05	10	£ 26.5800	XLON	2308606742
14-02-2025 08:35:05	1,620	£ 26.5800	XLON	2308606741
14-02-2025 08:35:05	1,818	£ 26.5800	BATE	2308606743
14-02-2025 08:36:25	570	€ 32.0500	XAMS	2308608280
14-02-2025 08:36:25	570	€ 32.0500	XAMS	2308608279

14-02-2025 08:36:25	267	€ 32.0500	XAMS	2308608278
14-02-2025 08:36:25	487	€ 32.0500	XAMS	2308608277
14-02-2025 08:36:36	234	€ 32.0500	XAMS	2308608438
14-02-2025 08:37:34	2,175	€ 32.0500	XAMS	2308609432
14-02-2025 08:38:49	58	£ 26.5750	CHIX	2308610966
14-02-2025 08:38:49	3	£ 26.5750	CHIX	2308610967
14-02-2025 08:38:49	183	£ 26.5750	CHIX	2308610971
14-02-2025 08:38:49	1,500	£ 26.5750	CHIX	2308610970
14-02-2025 08:39:24	155	€ 32.0500	XAMS	2308611642
14-02-2025 08:39:31	90	£ 26.5700	XLON	2308611769
14-02-2025 08:39:31	750	£ 26.5700	XLON	2308611768
14-02-2025 08:39:31	460	£ 26.5700	XLON	2308611767
14-02-2025 08:39:31	397	£ 26.5700	XLON	2308611770
14-02-2025 08:39:31	276	€ 32.0500	XAMS	2308611771
14-02-2025 08:39:31	272	€ 32.0500	XAMS	2308611773
14-02-2025 08:39:31	220	€ 32.0500	XAMS	2308611772
14-02-2025 08:39:31	181	€ 32.0500	XAMS	2308611776
14-02-2025 08:39:31	600	€ 32.0500	XAMS	2308611775
14-02-2025 08:39:31	227	€ 32.0500	XAMS	2308611774
14-02-2025 08:43:01	150	£ 26.5500	XLON	2308616436
14-02-2025 08:43:01	8	£ 26.5500	XLON	2308616435
14-02-2025 08:43:01	1,904	€ 32.0250	XAMS	2308616440
14-02-2025 08:43:01	1,641	£ 26.5500	XLON	2308616439
14-02-2025 08:43:01	1,504	£ 26.5500	XLON	2308616438
14-02-2025 08:43:01	1,666	£ 26.5500	XLON	2308616437
14-02-2025 08:43:41	428	€ 32.0500	CEUX	2308617408
14-02-2025 08:43:41	764	€ 32.0500	CEUX	2308617407
14-02-2025 08:44:52	1,525	£ 26.5750	XLON	2308619009
14-02-2025 08:45:28	1,692	£ 26.5700	XLON	2308619604
14-02-2025 08:48:09	1,513	€ 32.0800	XAMS	2308622214
14-02-2025 08:48:09	1,826	€ 32.0800	XAMS	2308622213
14-02-2025 08:48:09	397	€ 32.0800	XAMS	2308622212
14-02-2025 08:48:09	1,661	£ 26.5900	XLON	2308622211
14-02-2025 08:48:09	25	€ 32.0750	XAMS	2308622221
14-02-2025 08:48:09	200	€ 32.0750	XAMS	2308622220
14-02-2025 08:48:09	200	€ 32.0750	XAMS	2308622219
14-02-2025 08:48:09	23	€ 32.0750	XAMS	2308622218
14-02-2025 08:48:09	175	€ 32.0750	XAMS	2308622217

14-02-2025 08:48:09	27	€ 32.0750	XAMS	2308622216
14-02-2025 08:48:09	38	€ 32.0750	XAMS	2308622222
14-02-2025 08:49:33	1,789	€ 32.0850	XAMS	2308623840
14-02-2025 08:49:33	1,679	£ 26.5950	XLON	2308623839
14-02-2025 08:49:33	1,387	€ 32.0850	CEUX	2308623838
14-02-2025 08:49:33	1,607	£ 26.5950	XLON	2308623837
14-02-2025 08:49:33	490	£ 26.5950	BATE	2308623836
14-02-2025 08:49:33	1,299	£ 26.5950	BATE	2308623835
14-02-2025 08:49:33	635	€ 32.0850	CEUX	2308623834
14-02-2025 08:49:33	2,087	€ 32.0800	XAMS	2308623842
14-02-2025 08:49:33	117	€ 32.0800	XAMS	2308623841
14-02-2025 08:50:35	1,288	£ 26.5850	XLON	2308625065
14-02-2025 08:50:35	500	£ 26.5850	XLON	2308625064
14-02-2025 08:52:19	2,004	€ 32.0900	XAMS	2308626700
14-02-2025 08:52:19	1,719	£ 26.6000	XLON	2308626699
14-02-2025 08:52:19	1,807	£ 26.6000	CHIX	2308626698
14-02-2025 08:53:25	162	€ 32.0900	XAMS	2308627773
14-02-2025 08:53:25	162	€ 32.0900	XAMS	2308627772
14-02-2025 08:53:25	1,740	€ 32.0900	XAMS	2308627771
14-02-2025 08:54:03	1,654	€ 32.0850	XAMS	2308628302
14-02-2025 08:54:03	999	€ 32.0850	XAMS	2308628301
14-02-2025 08:54:57	1,731	£ 26.6050	XLON	2308629020
14-02-2025 08:55:00	2,059	€ 32.0950	XAMS	2308629047
14-02-2025 08:55:00	702	€ 32.0950	XAMS	2308629046
14-02-2025 08:55:00	1,850	€ 32.0950	XAMS	2308629045
14-02-2025 08:55:00	1,200	€ 32.0950	XAMS	2308629044
14-02-2025 08:57:05	44	€ 32.1350	XAMS	2308631173
14-02-2025 08:57:05	69	€ 32.1350	XAMS	2308631172
14-02-2025 08:57:05	69	€ 32.1350	XAMS	2308631171
14-02-2025 08:57:05	840	€ 32.1350	XAMS	2308631170
14-02-2025 08:57:05	1,203	€ 32.1350	XAMS	2308631169
14-02-2025 08:57:05	1,705	£ 26.6350	XLON	2308631177
14-02-2025 08:57:05	349	£ 26.6350	XLON	2308631176
14-02-2025 08:57:05	1,535	£ 26.6350	XLON	2308631175
14-02-2025 08:57:05	1,290	£ 26.6350	XLON	2308631174
14-02-2025 08:57:05	1,411	€ 32.1300	XAMS	2308631179
14-02-2025 08:57:05	457	€ 32.1300	XAMS	2308631178
14-02-2025 08:58:08	1,534	£ 26.6200	XLON	2308632085

14-02-2025 08:59:07	1,271	€ 32.1050	XAMS	2308633142
14-02-2025 08:59:07	570	€ 32.1050	XAMS	2308633141
14-02-2025 09:00:14	753	£ 26.6150	XLON	2308634471
14-02-2025 09:00:14	600	£ 26.6150	XLON	2308634470
14-02-2025 09:00:14	272	£ 26.6150	XLON	2308634469
14-02-2025 09:01:12	2,067	€ 32.1100	XAMS	2308635581
14-02-2025 09:02:06	356	€ 32.1100	CEUX	2308636841
14-02-2025 09:02:06	8	£ 26.6200	XLON	2308636840
14-02-2025 09:02:06	200	€ 32.1100	CEUX	2308636839
14-02-2025 09:02:06	8	£ 26.6200	XLON	2308636838
14-02-2025 09:02:06	197	€ 32.1100	CEUX	2308636837
14-02-2025 09:02:06	360	£ 26.6200	XLON	2308636836
14-02-2025 09:02:06	180	£ 26.6200	XLON	2308636835
14-02-2025 09:02:06	140	£ 26.6200	XLON	2308636834
14-02-2025 09:02:06	21	€ 32.1100	CEUX	2308636842
14-02-2025 09:02:07	904	£ 26.6200	XLON	2308636884
14-02-2025 09:02:07	84	€ 32.1100	CEUX	2308636885
14-02-2025 09:02:31	191	£ 26.6200	XLON	2308637286
14-02-2025 09:02:31	1,628	£ 26.6200	XLON	2308637285
14-02-2025 09:03:38	134	£ 26.6200	BATE	2308638655
14-02-2025 09:05:14	1,484	£ 26.6300	XLON	2308640467
14-02-2025 09:05:14	156	£ 26.6300	BATE	2308640466
14-02-2025 09:05:14	164	£ 26.6300	BATE	2308640465
14-02-2025 09:05:14	1,033	£ 26.6300	CHIX	2308640464
14-02-2025 09:05:14	582	£ 26.6300	CHIX	2308640463
14-02-2025 09:06:25	1,513	£ 26.6300	XLON	2308642089
14-02-2025 09:06:25	145	£ 26.6300	XLON	2308642088
14-02-2025 09:06:25	1,395	£ 26.6300	BATE	2308642090
14-02-2025 09:07:13	1,478	€ 32.1150	XAMS	2308643179
14-02-2025 09:07:13	501	€ 32.1150	XAMS	2308643178
14-02-2025 09:08:18	8	€ 32.1150	CEUX	2308644438
14-02-2025 09:08:18	1,709	€ 32.1150	CEUX	2308644437
14-02-2025 09:12:19	1,777	€ 32.1400	XAMS	2308649652
14-02-2025 09:16:01	83	£ 26.6600	XLON	2308653722
14-02-2025 09:16:01	1,518	£ 26.6600	XLON	2308653721
14-02-2025 09:16:01	1,395	£ 26.6600	BATE	2308653720
14-02-2025 09:16:01	297	£ 26.6600	BATE	2308653719
14-02-2025 09:16:01	1,609	£ 26.6600	CHIX	2308653718

14-02-2025 09:16:03	2,135	€ 32.1550	XAMS	2308653907
14-02-2025 09:16:03	2,199	€ 32.1550	XAMS	2308653906
14-02-2025 09:16:03	1,406	£ 26.6550	XLON	2308653921
14-02-2025 09:16:03	361	£ 26.6550	XLON	2308653920
14-02-2025 09:16:03	1,130	£ 26.6550	XLON	2308653919
14-02-2025 09:16:03	463	£ 26.6550	XLON	2308653918
14-02-2025 09:18:27	1,740	£ 26.6500	XLON	2308657575
14-02-2025 09:18:27	1,149	£ 26.6500	XLON	2308657574
14-02-2025 09:18:27	449	£ 26.6500	XLON	2308657573
14-02-2025 09:18:48	232	€ 32.1500	CEUX	2308658031
14-02-2025 09:18:48	240	€ 32.1500	CEUX	2308658030
14-02-2025 09:18:48	1,397	€ 32.1500	CEUX	2308658029
14-02-2025 09:21:16	1,305	€ 32.1650	XAMS	2308661264
14-02-2025 09:22:12	7	€ 32.1650	XAMS	2308662540
14-02-2025 09:23:31	1,179	£ 26.6700	XLON	2308664055
14-02-2025 09:23:31	540	£ 26.6700	XLON	2308664054
14-02-2025 09:23:31	6	£ 26.6700	XLON	2308664053
14-02-2025 09:23:31	235	€ 32.1700	XAMS	2308664058
14-02-2025 09:23:31	1,609	€ 32.1700	XAMS	2308664057
14-02-2025 09:26:32	73	€ 32.1650	XAMS	2308667597
14-02-2025 09:26:32	500	€ 32.1650	XAMS	2308667596
14-02-2025 09:26:32	1,563	£ 26.6600	XLON	2308667595
14-02-2025 09:27:45	1,286	£ 26.6550	BATE	2308668884
14-02-2025 09:28:50	1,236	£ 26.6650	CHIX	2308670247
14-02-2025 09:30:35	138	£ 26.6700	XLON	2308672502
14-02-2025 09:30:35	471	£ 26.6700	XLON	2308672501
14-02-2025 09:30:35	413	£ 26.6700	XLON	2308672500
14-02-2025 09:30:35	30	£ 26.6700	XLON	2308672499
14-02-2025 09:30:35	441	£ 26.6700	XLON	2308672498
14-02-2025 09:30:35	99	£ 26.6700	XLON	2308672497
14-02-2025 09:30:35	570	£ 26.6700	XLON	2308672496
14-02-2025 09:30:35	540	£ 26.6700	XLON	2308672495
14-02-2025 09:30:35	541	£ 26.6700	XLON	2308672494
14-02-2025 09:30:35	1,827	€ 32.1700	XAMS	2308672503
14-02-2025 09:30:39	2,050	€ 32.1650	XAMS	2308672579
14-02-2025 09:30:39	313	£ 26.6650	CHIX	2308672580
14-02-2025 09:30:50	350	£ 26.6500	XLON	2308672838
14-02-2025 09:31:37	1,760	£ 26.6550	XLON	2308674046

14-02-2025 09:31:37	216	£ 26.6550	BATE	2308674047
14-02-2025 09:32:50	627	€ 32.1500	CEUX	2308675881
14-02-2025 09:32:50	656	€ 32.1500	CEUX	2308675880
14-02-2025 09:32:50	879	€ 32.1500	CEUX	2308675879
14-02-2025 09:33:12	1,350	£ 26.6500	XLON	2308676380
14-02-2025 09:36:07	1,351	€ 32.1550	XAMS	2308680269
14-02-2025 09:36:07	585	€ 32.1550	XAMS	2308680268
14-02-2025 09:36:07	1,742	£ 26.6600	XLON	2308680264
14-02-2025 09:36:07	1,616	£ 26.6600	XLON	2308680270
14-02-2025 09:36:07	156	£ 26.6600	XLON	2308680271
14-02-2025 09:36:26	1,801	£ 26.6550	XLON	2308680740
14-02-2025 09:36:26	1,562	£ 26.6550	XLON	2308680747
14-02-2025 09:36:26	200	€ 32.1450	XAMS	2308680763
14-02-2025 09:36:26	315	€ 32.1450	XAMS	2308680762
14-02-2025 09:36:26	577	€ 32.1450	XAMS	2308680760
14-02-2025 09:36:26	220	€ 32.1450	XAMS	2308680758
14-02-2025 09:36:26	500	€ 32.1450	XAMS	2308680755
14-02-2025 09:37:56	1,023	£ 26.6500	XLON	2308682894
14-02-2025 09:37:56	566	£ 26.6500	XLON	2308682893
14-02-2025 09:41:14	1,027	£ 26.6600	XLON	2308687159
14-02-2025 09:41:14	540	£ 26.6600	XLON	2308687158
14-02-2025 09:41:14	1,615	£ 26.6600	CHIX	2308687157
14-02-2025 09:44:24	1,816	€ 32.1600	XAMS	2308691696
14-02-2025 09:44:24	668	£ 26.6650	BATE	2308691695
14-02-2025 09:44:24	1,144	£ 26.6650	BATE	2308691694
14-02-2025 09:44:31	975	£ 26.6600	XLON	2308691817
14-02-2025 09:44:31	600	£ 26.6600	XLON	2308691816
14-02-2025 09:47:36	1,565	£ 26.6650	XLON	2308695872
14-02-2025 09:48:01	2,037	€ 32.1600	XAMS	2308696480
14-02-2025 09:48:17	137	€ 32.1600	CEUX	2308696985
14-02-2025 09:48:17	130	€ 32.1600	CEUX	2308696984
14-02-2025 09:48:17	120	€ 32.1600	CEUX	2308696983
14-02-2025 09:48:17	122	€ 32.1600	CEUX	2308696982
14-02-2025 09:48:17	321	€ 32.1600	CEUX	2308696981
14-02-2025 09:50:10	1,540	£ 26.6500	XLON	2308699056
14-02-2025 09:50:10	1,700	£ 26.6500	XLON	2308699055
14-02-2025 09:50:10	1,638	£ 26.6500	XLON	2308699054
14-02-2025 09:50:36	187	€ 32.1450	XAMS	2308699500

14-02-2025 09:50:36	1,683	€ 32.1450	XAMS	2308699499
14-02-2025 09:51:39	1,191	£ 26.6400	XLON	2308700852
14-02-2025 09:51:39	540	£ 26.6400	XLON	2308700851
14-02-2025 09:53:02	1,168	€ 32.1450	XAMS	2308702300
14-02-2025 09:53:02	955	€ 32.1450	XAMS	2308702299
14-02-2025 09:53:59	120	€ 32.1550	CEUX	2308703475
14-02-2025 09:53:59	118	€ 32.1550	CEUX	2308703474
14-02-2025 09:53:59	137	€ 32.1550	CEUX	2308703473
14-02-2025 09:53:59	493	€ 32.1550	CEUX	2308703472
14-02-2025 09:53:59	30	€ 32.1550	CEUX	2308703471
14-02-2025 09:53:59	375	€ 32.1550	CEUX	2308703470
14-02-2025 09:54:21	90	£ 26.6550	XLON	2308703841
14-02-2025 09:54:21	256	£ 26.6550	XLON	2308703840
14-02-2025 09:54:21	976	£ 26.6550	XLON	2308703839
14-02-2025 09:54:21	1,990	€ 32.1500	XAMS	2308703842
14-02-2025 09:54:21	159	£ 26.6550	XLON	2308703843
14-02-2025 09:59:14	1	£ 26.6650	BATE	2308708623
14-02-2025 09:59:16	814	€ 32.1650	XAMS	2308708643
14-02-2025 09:59:16	1,140	€ 32.1650	XAMS	2308708642
14-02-2025 09:59:53	1	£ 26.6650	BATE	2308709081
14-02-2025 09:59:56	2	£ 26.6650	CHIX	2308709110
14-02-2025 10:00:02	1,626	£ 26.6650	BATE	2308709180
14-02-2025 10:00:02	1,823	£ 26.6650	XLON	2308709179
14-02-2025 10:00:02	1,818	£ 26.6650	CHIX	2308709178
14-02-2025 10:00:55	24	£ 26.6500	XLON	2308709818
14-02-2025 10:00:55	1,456	£ 26.6500	XLON	2308709823
14-02-2025 10:00:55	327	£ 26.6500	XLON	2308709822
14-02-2025 10:02:32	2,151	€ 32.1400	XAMS	2308710887
14-02-2025 10:04:21	132	€ 32.1450	CEUX	2308712109
14-02-2025 10:04:21	380	€ 32.1450	CEUX	2308712108
14-02-2025 10:04:21	764	€ 32.1450	CEUX	2308712107
14-02-2025 10:06:02	1,676	£ 26.6500	XLON	2308713458
14-02-2025 10:06:02	1,583	£ 26.6500	XLON	2308713457
14-02-2025 10:08:30	1,430	€ 32.1550	XAMS	2308715407
14-02-2025 10:08:30	512	€ 32.1550	XAMS	2308715406
14-02-2025 10:09:44	25	£ 26.6700	XLON	2308716149
14-02-2025 10:10:02	299	£ 26.6700	XLON	2308716472
14-02-2025 10:10:02	540	£ 26.6700	XLON	2308716471

14-02-2025 10:10:02	334	£ 26.6700	XLON	2308716470
14-02-2025 10:10:02	540	£ 26.6700	XLON	2308716469
14-02-2025 10:10:11	128	€ 32.1550	XAMS	2308716635
14-02-2025 10:10:11	1,380	€ 32.1550	XAMS	2308716634
14-02-2025 10:10:11	715	€ 32.1550	XAMS	2308716633
14-02-2025 10:11:41	1,889	€ 32.1550	XAMS	2308717756
14-02-2025 10:11:41	1,223	£ 26.6650	XLON	2308717758
14-02-2025 10:11:41	570	£ 26.6650	XLON	2308717757
14-02-2025 10:14:03	985	€ 32.1600	CEUX	2308719633
14-02-2025 10:14:03	982	€ 32.1600	CEUX	2308719632
14-02-2025 10:16:40	1,039	£ 26.6750	XLON	2308721209
14-02-2025 10:16:40	1,477	£ 26.6750	XLON	2308721208
14-02-2025 10:16:40	750	£ 26.6750	XLON	2308721207
14-02-2025 10:18:35	87	£ 26.6800	XLON	2308722424
14-02-2025 10:19:26	2,112	€ 32.1800	XAMS	2308723069
14-02-2025 10:19:26	1,581	£ 26.6850	XLON	2308723067
14-02-2025 10:19:26	1	£ 26.6850	CHIX	2308723068
14-02-2025 10:19:26	1,671	£ 26.6850	BATE	2308723066
14-02-2025 10:19:26	1,624	£ 26.6850	CHIX	2308723065
14-02-2025 10:19:28	2,003	€ 32.1750	XAMS	2308723093
14-02-2025 10:19:28	26	€ 32.1750	XAMS	2308723092
14-02-2025 10:19:28	570	£ 26.6800	XLON	2308723094
14-02-2025 10:19:28	986	£ 26.6800	XLON	2308723095
14-02-2025 10:21:28	480	€ 32.1650	CEUX	2308724523
14-02-2025 10:21:28	1,170	€ 32.1650	CEUX	2308724522
14-02-2025 10:21:28	422	€ 32.1650	CEUX	2308724524
14-02-2025 10:24:01	1,492	£ 26.6700	XLON	2308726594
14-02-2025 10:25:34	1,686	£ 26.6600	XLON	2308727727
14-02-2025 10:26:15	2,163	€ 32.1550	XAMS	2308728124
14-02-2025 10:27:03	1,593	£ 26.6600	XLON	2308728666
14-02-2025 10:28:30	1,029	£ 26.6650	XLON	2308729520
14-02-2025 10:28:30	540	£ 26.6650	XLON	2308729519
14-02-2025 10:28:30	570	£ 26.6650	CHIX	2308729521
14-02-2025 10:28:30	1,571	£ 26.6650	BATE	2308729522
14-02-2025 10:28:30	508	£ 26.6650	CHIX	2308729524
14-02-2025 10:28:30	477	£ 26.6650	CHIX	2308729525
14-02-2025 10:29:26	1,277	£ 26.6700	XLON	2308730153
14-02-2025 10:29:26	191	£ 26.6700	XLON	2308730152

14-02-2025 10:30:19	163	€ 32.1600	XAMS	2308730776
14-02-2025 10:30:44	1,795	€ 32.1600	XAMS	2308731189
14-02-2025 10:30:44	1,310	€ 32.1600	XAMS	2308731188
14-02-2025 10:30:44	570	€ 32.1600	XAMS	2308731187
14-02-2025 10:30:44	122	€ 32.1600	XAMS	2308731186
14-02-2025 10:31:00	85	£ 26.6650	CHIX	2308731390
14-02-2025 10:31:08	18	£ 26.6650	CHIX	2308731546
14-02-2025 10:31:08	8	£ 26.6650	CHIX	2308731547
14-02-2025 10:31:55	883	£ 26.6600	XLON	2308732119
14-02-2025 10:32:07	759	£ 26.6600	XLON	2308732274
14-02-2025 10:32:28	1,724	£ 26.6550	XLON	2308732487
14-02-2025 10:36:23	66	£ 26.6650	XLON	2308735571
14-02-2025 10:36:23	90	£ 26.6650	XLON	2308735570
14-02-2025 10:36:23	1,675	£ 26.6650	XLON	2308735569
14-02-2025 10:36:23	1,573	£ 26.6650	XLON	2308735575
14-02-2025 10:36:23	70	£ 26.6650	XLON	2308735574
14-02-2025 10:37:33	2,059	€ 32.1550	XAMS	2308736768
14-02-2025 10:37:52	1,568	£ 26.6600	XLON	2308736980
14-02-2025 10:38:08	527	€ 32.1450	XAMS	2308737182
14-02-2025 10:38:08	570	€ 32.1450	XAMS	2308737181
14-02-2025 10:38:08	1,110	€ 32.1450	XAMS	2308737180
14-02-2025 10:38:16	1,768	£ 26.6500	XLON	2308737281
14-02-2025 10:38:16	1,804	£ 26.6500	XLON	2308737280
14-02-2025 10:38:23	1,826	£ 26.6450	XLON	2308737332
14-02-2025 10:39:19	1,679	£ 26.6500	XLON	2308737823
14-02-2025 10:39:19	2,155	€ 32.1400	CEUX	2308737827
14-02-2025 10:39:19	1,091	£ 26.6450	XLON	2308737829
14-02-2025 10:39:19	437	£ 26.6450	XLON	2308737828
14-02-2025 10:41:36	1,671	£ 26.6500	XLON	2308739578
14-02-2025 10:43:00	1,569	£ 26.6450	XLON	2308740506
14-02-2025 10:43:39	1,807	£ 26.6450	CHIX	2308740932
14-02-2025 10:43:39	367	£ 26.6450	BATE	2308740933
14-02-2025 10:44:36	771	€ 32.1400	XAMS	2308741517
14-02-2025 10:44:36	1,261	€ 32.1400	XAMS	2308741515
14-02-2025 10:45:17	675	£ 26.6400	BATE	2308741919
14-02-2025 10:45:17	869	£ 26.6400	BATE	2308741918
14-02-2025 10:45:17	1,659	£ 26.6400	XLON	2308741920
14-02-2025 10:50:04	133	£ 26.6400	XLON	2308745166

14-02-2025 10:50:04	356	£ 26.6400	XLON	2308745165
14-02-2025 10:50:04	540	£ 26.6400	XLON	2308745164
14-02-2025 10:50:04	1,568	£ 26.6400	XLON	2308745169
14-02-2025 10:50:04	136	£ 26.6400	XLON	2308745168
14-02-2025 10:50:04	540	£ 26.6400	XLON	2308745167
14-02-2025 10:50:18	300	€ 32.1350	XAMS	2308745355
14-02-2025 10:50:18	115	€ 32.1350	XAMS	2308745354
14-02-2025 10:51:07	2,022	€ 32.1350	XAMS	2308745953
14-02-2025 10:51:07	1,570	€ 32.1350	XAMS	2308745952
14-02-2025 10:52:18	311	£ 26.6300	XLON	2308746826
14-02-2025 10:52:18	16	£ 26.6300	XLON	2308746827
14-02-2025 10:52:19	327	£ 26.6300	XLON	2308746833
14-02-2025 10:52:19	327	£ 26.6300	XLON	2308746841
14-02-2025 10:52:19	9	£ 26.6300	XLON	2308746844
14-02-2025 10:52:19	5	£ 26.6300	XLON	2308746843
14-02-2025 10:52:19	561	£ 26.6300	XLON	2308746842
14-02-2025 10:52:19	327	£ 26.6300	XLON	2308746847
14-02-2025 10:52:19	327	£ 26.6300	XLON	2308746851
14-02-2025 10:52:20	113	£ 26.6300	XLON	2308746862
14-02-2025 10:52:20	566	£ 26.6300	XLON	2308746864
14-02-2025 10:52:20	214	£ 26.6300	XLON	2308746863
14-02-2025 10:53:50	1,862	€ 32.1450	XAMS	2308747883
14-02-2025 10:53:50	185	€ 32.1450	XAMS	2308747882
14-02-2025 10:54:43	1,804	£ 26.6350	XLON	2308748404
14-02-2025 10:57:28	1,485	€ 32.1350	XAMS	2308750169
14-02-2025 10:57:28	595	€ 32.1350	XAMS	2308750168
14-02-2025 10:58:03	1,410	€ 32.1400	CEUX	2308750647
14-02-2025 10:58:04	334	€ 32.1400	CEUX	2308750649
14-02-2025 10:58:06	405	€ 32.1400	CEUX	2308750668
14-02-2025 10:59:20	90	£ 26.6350	XLON	2308751598
14-02-2025 10:59:20	739	£ 26.6350	XLON	2308751597
14-02-2025 10:59:23	327	£ 26.6350	XLON	2308751638
14-02-2025 10:59:23	327	£ 26.6350	XLON	2308751643
14-02-2025 10:59:52	1,653	£ 26.6350	XLON	2308751941
14-02-2025 10:59:52	119	£ 26.6350	XLON	2308751940
14-02-2025 10:59:52	1,607	£ 26.6350	BATE	2308751961
14-02-2025 10:59:52	514	£ 26.6350	XLON	2308751965
14-02-2025 10:59:52	462	£ 26.6350	XLON	2308751964

14-02-2025 10:59:52	63	£ 26.6350	XLON	2308751963
14-02-2025 10:59:52	424	£ 26.6350	XLON	2308751962
14-02-2025 11:01:29	288	€ 32.1450	XAMS	2308753543
14-02-2025 11:01:29	570	€ 32.1450	XAMS	2308753542
14-02-2025 11:01:29	1,096	€ 32.1450	XAMS	2308753541
14-02-2025 11:02:04	327	£ 26.6350	XLON	2308754020
14-02-2025 11:02:04	327	£ 26.6350	XLON	2308754024
14-02-2025 11:02:04	327	£ 26.6350	XLON	2308754028
14-02-2025 11:02:04	327	£ 26.6350	XLON	2308754031
14-02-2025 11:02:04	100	£ 26.6350	XLON	2308754039
14-02-2025 11:02:04	227	£ 26.6350	XLON	2308754038
14-02-2025 11:02:05	327	£ 26.6350	XLON	2308754044
14-02-2025 11:02:05	1,066	£ 26.6350	XLON	2308754049
14-02-2025 11:02:05	327	£ 26.6350	XLON	2308754048
14-02-2025 11:02:08	3	£ 26.6350	CHIX	2308754066
14-02-2025 11:02:08	490	£ 26.6350	CHIX	2308754065
14-02-2025 11:02:08	1,284	£ 26.6350	CHIX	2308754067
14-02-2025 11:05:48	200	€ 32.1500	XAMS	2308756572
14-02-2025 11:06:00	1,828	€ 32.1500	XAMS	2308756662
14-02-2025 11:08:37	495	€ 32.1550	XAMS	2308758152
14-02-2025 11:08:37	1,687	€ 32.1550	XAMS	2308758151
14-02-2025 11:09:53	327	£ 26.6400	XLON	2308758793
14-02-2025 11:09:54	327	£ 26.6400	XLON	2308758797
14-02-2025 11:09:54	327	£ 26.6400	XLON	2308758802
14-02-2025 11:09:54	117	£ 26.6400	XLON	2308758804
14-02-2025 11:09:54	35	£ 26.6400	XLON	2308758805
14-02-2025 11:09:54	120	£ 26.6400	XLON	2308758806
14-02-2025 11:09:54	55	£ 26.6400	XLON	2308758807
14-02-2025 11:09:54	327	£ 26.6400	XLON	2308758809
14-02-2025 11:09:54	162	£ 26.6400	XLON	2308758811
14-02-2025 11:09:55	154	£ 26.6400	XLON	2308758812
14-02-2025 11:09:55	327	£ 26.6400	XLON	2308758813
14-02-2025 11:09:55	327	£ 26.6400	XLON	2308758815
14-02-2025 11:09:55	1,373	£ 26.6400	XLON	2308758818
14-02-2025 11:09:55	288	£ 26.6400	XLON	2308758817
14-02-2025 11:09:55	1,005	£ 26.6400	XLON	2308758816
14-02-2025 11:11:21	797	€ 32.1450	XAMS	2308759773
14-02-2025 11:11:21	970	€ 32.1450	XAMS	2308759772

14-02-2025 11:11:21	429	€ 32.1450	XAMS	2308759771
14-02-2025 11:11:35	1,606	£ 26.6350	XLON	2308759904
14-02-2025 11:11:52	701	£ 26.6300	XLON	2308760057
14-02-2025 11:11:52	218	£ 26.6300	XLON	2308760056
14-02-2025 11:11:52	90	£ 26.6300	XLON	2308760055
14-02-2025 11:12:00	392	£ 26.6300	XLON	2308760144
14-02-2025 11:12:00	258	£ 26.6300	XLON	2308760143
14-02-2025 11:14:52	391	€ 32.1500	CEUX	2308762564
14-02-2025 11:14:52	131	€ 32.1500	CEUX	2308762563
14-02-2025 11:14:52	764	€ 32.1500	CEUX	2308762562
14-02-2025 11:15:41	327	£ 26.6300	XLON	2308763172
14-02-2025 11:15:41	327	£ 26.6300	XLON	2308763173
14-02-2025 11:15:42	131	£ 26.6300	XLON	2308763177
14-02-2025 11:15:42	128	£ 26.6300	XLON	2308763176
14-02-2025 11:15:42	1	£ 26.6300	XLON	2308763179
14-02-2025 11:15:42	67	£ 26.6300	XLON	2308763178
14-02-2025 11:15:42	94	£ 26.6300	XLON	2308763184
14-02-2025 11:15:42	233	£ 26.6300	XLON	2308763183
14-02-2025 11:15:42	89	£ 26.6300	XLON	2308763185
14-02-2025 11:15:42	109	£ 26.6300	XLON	2308763186
14-02-2025 11:15:42	116	£ 26.6300	XLON	2308763187
14-02-2025 11:19:51	235	€ 32.1600	XAMS	2308765225
14-02-2025 11:20:00	1,354	€ 32.1600	XAMS	2308765282
14-02-2025 11:20:00	225	€ 32.1600	XAMS	2308765281
14-02-2025 11:21:16	130	£ 26.6400	XLON	2308765898
14-02-2025 11:21:16	1,747	£ 26.6400	CHIX	2308765896
14-02-2025 11:21:16	10	£ 26.6400	CHIX	2308765895
14-02-2025 11:21:16	327	£ 26.6400	BATE	2308765894
14-02-2025 11:21:16	1,403	£ 26.6400	XLON	2308765899
14-02-2025 11:21:16	1,412	£ 26.6400	BATE	2308765897
14-02-2025 11:22:48	1,875	€ 32.1450	XAMS	2308766700
14-02-2025 11:24:46	1,810	£ 26.6400	XLON	2308767790
14-02-2025 11:24:46	1,522	£ 26.6400	XLON	2308767789
14-02-2025 11:26:18	2,047	€ 32.1600	CEUX	2308768648
14-02-2025 11:26:18	332	£ 26.6450	XLON	2308768651
14-02-2025 11:26:18	529	£ 26.6450	XLON	2308768650
14-02-2025 11:26:18	161	£ 26.6450	XLON	2308768657
14-02-2025 11:26:18	124	£ 26.6450	XLON	2308768655

14-02-2025 11:26:18	540	£ 26.6450	XLON	2308768653
14-02-2025 11:26:19	327	£ 26.6450	XLON	2308768675
14-02-2025 11:26:20	327	£ 26.6450	XLON	2308768678
14-02-2025 11:26:20	327	£ 26.6450	XLON	2308768680
14-02-2025 11:26:20	327	£ 26.6450	XLON	2308768681
14-02-2025 11:26:21	238	£ 26.6450	XLON	2308768687
14-02-2025 11:28:50	47	£ 26.6350	XLON	2308770005
14-02-2025 11:28:50	540	£ 26.6350	XLON	2308770006
14-02-2025 11:30:17	1,557	£ 26.6400	XLON	2308770784
14-02-2025 11:30:50	40	€ 32.1550	XAMS	2308771243
14-02-2025 11:30:59	1,881	€ 32.1550	XAMS	2308771333
14-02-2025 11:31:03	1,750	£ 26.6350	XLON	2308771417
14-02-2025 11:33:31	159	€ 32.1450	XAMS	2308772794
14-02-2025 11:33:33	1,177	€ 32.1450	XAMS	2308772805
14-02-2025 11:33:33	634	€ 32.1450	XAMS	2308772804
14-02-2025 11:34:00	1,798	£ 26.6350	XLON	2308773043
14-02-2025 11:34:00	1,637	£ 26.6350	XLON	2308773042
14-02-2025 11:34:00	1,671	£ 26.6350	XLON	2308773040
14-02-2025 11:34:00	631	£ 26.6350	BATE	2308773039
14-02-2025 11:34:00	130	£ 26.6350	BATE	2308773041
14-02-2025 11:34:00	74	£ 26.6350	BATE	2308773044
14-02-2025 11:34:00	657	£ 26.6350	BATE	2308773045
14-02-2025 11:37:49	275	€ 32.1700	XAMS	2308775916
14-02-2025 11:37:49	1,564	€ 32.1700	XAMS	2308775915
14-02-2025 11:37:49	342	€ 32.1700	XAMS	2308775914
14-02-2025 11:38:06	862	£ 26.6550	CHIX	2308776082
14-02-2025 11:38:06	862	£ 26.6550	CHIX	2308776083
14-02-2025 11:38:07	53	£ 26.6550	CHIX	2308776095
14-02-2025 11:38:07	181	£ 26.6550	XLON	2308776097
14-02-2025 11:38:07	443	£ 26.6550	XLON	2308776096
14-02-2025 11:38:07	5	£ 26.6550	XLON	2308776099
14-02-2025 11:38:07	1,044	£ 26.6550	XLON	2308776098
14-02-2025 11:38:12	1,695	£ 26.6550	XLON	2308776175
14-02-2025 11:38:12	1,803	£ 26.6550	XLON	2308776174
14-02-2025 11:39:14	757	£ 26.6600	XLON	2308776732
14-02-2025 11:39:14	1,062	£ 26.6600	XLON	2308776731
14-02-2025 11:39:49	478	£ 26.6600	XLON	2308777009
14-02-2025 11:39:49	1,310	£ 26.6600	XLON	2308777010

14-02-2025 11:41:51	499	€ 32.1900	CEUX	2308778105
14-02-2025 11:41:51	764	€ 32.1900	CEUX	2308778104
14-02-2025 11:43:59	1,335	€ 32.2100	XAMS	2308779390
14-02-2025 11:43:59	575	€ 32.2100	XAMS	2308779389
14-02-2025 11:46:14	1,483	€ 32.2250	XAMS	2308780637
14-02-2025 11:47:04	578	€ 32.2250	XAMS	2308781059
14-02-2025 11:47:04	1,797	£ 26.6900	XLON	2308781060
14-02-2025 11:48:18	232	£ 26.7050	XLON	2308781737
14-02-2025 11:48:34	327	£ 26.7050	XLON	2308781869
14-02-2025 11:48:35	327	£ 26.7050	XLON	2308781870
14-02-2025 11:48:35	327	£ 26.7050	XLON	2308781871
14-02-2025 11:48:35	327	£ 26.7050	XLON	2308781875
14-02-2025 11:48:35	154	£ 26.7050	XLON	2308781876
14-02-2025 11:48:36	327	£ 26.7050	XLON	2308781889
14-02-2025 11:48:37	1,179	£ 26.7050	XLON	2308781893
14-02-2025 11:48:37	561	£ 26.7050	XLON	2308781892
14-02-2025 11:48:37	540	£ 26.7050	XLON	2308781891
14-02-2025 11:48:37	327	£ 26.7050	XLON	2308781890
14-02-2025 11:48:37	387	£ 26.7050	XLON	2308781894
14-02-2025 11:48:38	765	€ 32.2350	XAMS	2308781906
14-02-2025 11:48:38	1,285	€ 32.2350	XAMS	2308781905
14-02-2025 11:50:18	1,505	£ 26.6950	XLON	2308782609
14-02-2025 11:50:18	87	£ 26.6950	BATE	2308782610
14-02-2025 11:50:18	327	£ 26.6950	BATE	2308782611
14-02-2025 11:50:20	327	£ 26.6950	BATE	2308782619
14-02-2025 11:51:10	369	€ 32.2300	CEUX	2308782974
14-02-2025 11:51:10	1,164	€ 32.2300	CEUX	2308782973
14-02-2025 11:51:10	360	€ 32.2300	CEUX	2308782976
14-02-2025 11:51:10	488	€ 32.2300	XAMS	2308782981
14-02-2025 11:51:10	270	€ 32.2300	XAMS	2308782980
14-02-2025 11:51:10	1,071	€ 32.2300	XAMS	2308782979
14-02-2025 11:51:19	45	€ 32.2300	CEUX	2308783089
14-02-2025 11:51:25	327	£ 26.6950	BATE	2308783252
14-02-2025 11:53:39	1,489	£ 26.7400	XLON	2308784255
14-02-2025 11:54:43	2,157	€ 32.2900	XAMS	2308784882
14-02-2025 11:54:43	1,609	£ 26.7500	CHIX	2308784884
14-02-2025 11:54:43	1,773	£ 26.7500	XLON	2308784883
14-02-2025 11:54:43	23	£ 26.7500	CHIX	2308784881

14-02-2025 11:57:10	2,222	€ 32.2750	XAMS	2308786103
14-02-2025 11:57:10	30	£ 26.7350	XLON	2308786102
14-02-2025 11:57:10	570	£ 26.7350	XLON	2308786101
14-02-2025 11:57:10	100	£ 26.7350	XLON	2308786100
14-02-2025 11:57:10	750	£ 26.7350	XLON	2308786104
14-02-2025 11:57:10	42	£ 26.7350	XLON	2308786105
14-02-2025 11:57:10	3	£ 26.7350	XLON	2308786107
14-02-2025 11:57:10	32	£ 26.7350	XLON	2308786106
14-02-2025 11:57:10	10	£ 26.7350	XLON	2308786110
14-02-2025 11:57:10	902	£ 26.7350	XLON	2308786109
14-02-2025 11:57:10	88	£ 26.7350	XLON	2308786108
14-02-2025 11:57:10	877	£ 26.7350	XLON	2308786111
14-02-2025 11:59:33	1,553	£ 26.7400	XLON	2308787290
14-02-2025 11:59:33	1	£ 26.7400	BATE	2308787294
14-02-2025 11:59:33	1	£ 26.7400	BATE	2308787293
14-02-2025 11:59:33	1	£ 26.7400	BATE	2308787292
14-02-2025 11:59:33	56	£ 26.7400	BATE	2308787291
14-02-2025 11:59:33	35	£ 26.7400	BATE	2308787289
14-02-2025 11:59:33	1,637	£ 26.7400	BATE	2308787295
14-02-2025 12:01:38	317	£ 26.7100	XLON	2308788630
14-02-2025 12:01:38	396	£ 26.7100	XLON	2308788629
14-02-2025 12:01:38	130	£ 26.7100	XLON	2308788633
14-02-2025 12:01:38	400	£ 26.7100	XLON	2308788632
14-02-2025 12:01:38	470	£ 26.7100	XLON	2308788631
14-02-2025 12:01:38	54	£ 26.7100	XLON	2308788634
14-02-2025 12:03:35	368	€ 32.2450	XAMS	2308789843
14-02-2025 12:03:35	1,751	€ 32.2450	XAMS	2308789842
14-02-2025 12:03:35	764	€ 32.2450	CEUX	2308789844
14-02-2025 12:04:50	680	£ 26.7200	XLON	2308790590
14-02-2025 12:04:50	327	£ 26.7200	XLON	2308790593
14-02-2025 12:04:50	580	£ 26.7200	XLON	2308790592
14-02-2025 12:04:50	222	£ 26.7200	XLON	2308790591
14-02-2025 12:08:56	1,960	€ 32.2450	XAMS	2308792763
14-02-2025 12:08:56	82	€ 32.2450	XAMS	2308792762
14-02-2025 12:09:31	1,469	£ 26.7100	XLON	2308792998
14-02-2025 12:09:31	382	£ 26.7100	CHIX	2308792999
14-02-2025 12:09:49	48	£ 26.7100	CHIX	2308793122
14-02-2025 12:09:58	1,165	£ 26.7100	CHIX	2308793185

14-02-2025 12:10:13	122	€ 32.2400	CEUX	2308793343
14-02-2025 12:10:13	570	€ 32.2400	CEUX	2308793342
14-02-2025 12:10:13	1,111	€ 32.2400	CEUX	2308793341
14-02-2025 12:11:31	926	€ 32.2500	XAMS	2308794121
14-02-2025 12:11:31	466	€ 32.2500	XAMS	2308794120
14-02-2025 12:11:31	447	€ 32.2500	XAMS	2308794119
14-02-2025 12:11:31	1,732	£ 26.7150	XLON	2308794122
14-02-2025 12:12:03	294	£ 26.7050	XLON	2308794417
14-02-2025 12:12:08	673	£ 26.7050	XLON	2308794476
14-02-2025 12:12:08	540	£ 26.7050	XLON	2308794475
14-02-2025 12:15:04	540	£ 26.7050	XLON	2308796068
14-02-2025 12:15:04	450	£ 26.7050	XLON	2308796070
14-02-2025 12:15:04	211	£ 26.7050	XLON	2308796069
14-02-2025 12:15:06	48	£ 26.7050	XLON	2308796090
14-02-2025 12:15:06	347	£ 26.7050	XLON	2308796089
14-02-2025 12:17:56	52	£ 26.7150	BATE	2308797738
14-02-2025 12:19:25	62	£ 26.7150	BATE	2308798509
14-02-2025 12:22:04	65	£ 26.7200	XLON	2308799674
14-02-2025 12:22:04	129	£ 26.7200	XLON	2308799673
14-02-2025 12:22:04	179	£ 26.7200	XLON	2308799672
14-02-2025 12:22:04	564	£ 26.7200	XLON	2308799671
14-02-2025 12:22:04	205	£ 26.7200	XLON	2308799677
14-02-2025 12:22:04	121	£ 26.7200	XLON	2308799676
14-02-2025 12:22:04	83	£ 26.7200	XLON	2308799675
14-02-2025 12:22:04	116	£ 26.7200	XLON	2308799680
14-02-2025 12:22:04	62	£ 26.7200	XLON	2308799679
14-02-2025 12:22:04	191	£ 26.7200	XLON	2308799678
14-02-2025 12:22:04	82	£ 26.7200	XLON	2308799682
14-02-2025 12:22:04	1,328	£ 26.7200	XLON	2308799681
14-02-2025 12:22:40	1,791	€ 32.2550	XAMS	2308799967
14-02-2025 12:23:25	1,983	€ 32.2550	XAMS	2308800291
14-02-2025 12:24:45	143	£ 26.7200	BATE	2308800809
14-02-2025 12:24:45	98	£ 26.7200	BATE	2308800812
14-02-2025 12:24:45	876	£ 26.7200	BATE	2308800811
14-02-2025 12:24:45	3	£ 26.7200	BATE	2308800810
14-02-2025 12:24:46	540	£ 26.7200	BATE	2308800818
14-02-2025 12:26:16	122	€ 32.2550	CEUX	2308801741
14-02-2025 12:26:16	764	€ 32.2550	CEUX	2308801740

14-02-2025 12:26:38	1,529	£ 26.7200	CHIX	2308801928
14-02-2025 12:26:38	117	£ 26.7200	CHIX	2308801929
14-02-2025 12:26:38	25	£ 26.7200	CHIX	2308801930
14-02-2025 12:26:39	551	£ 26.7200	XLON	2308801931
14-02-2025 12:26:39	1,009	£ 26.7200	XLON	2308801932
14-02-2025 12:26:39	529	£ 26.7200	XLON	2308801938
14-02-2025 12:26:39	764	£ 26.7200	XLON	2308801937
14-02-2025 12:26:39	132	£ 26.7200	XLON	2308801936
14-02-2025 12:26:39	117	£ 26.7200	XLON	2308801935
14-02-2025 12:26:39	18	£ 26.7200	XLON	2308801934
14-02-2025 12:26:39	112	£ 26.7200	XLON	2308801933
14-02-2025 12:31:15	2,025	€ 32.2750	XAMS	2308804688
14-02-2025 12:31:15	140	€ 32.2750	XAMS	2308804687
14-02-2025 12:31:15	29	£ 26.7400	XLON	2308804690
14-02-2025 12:31:15	1,500	£ 26.7400	XLON	2308804689
14-02-2025 12:32:06	762	€ 32.2650	CEUX	2308805158
14-02-2025 12:32:14	196	€ 32.2650	CEUX	2308805233
14-02-2025 12:32:14	1,140	€ 32.2650	CEUX	2308805232
14-02-2025 12:36:04	1,946	€ 32.2800	XAMS	2308807105
14-02-2025 12:36:04	2,181	€ 32.2800	XAMS	2308807104
14-02-2025 12:36:04	30	€ 32.2800	XAMS	2308807103
14-02-2025 12:36:19	300	£ 26.7500	XLON	2308807228
14-02-2025 12:36:19	183	£ 26.7500	XLON	2308807227
14-02-2025 12:39:19	879	£ 26.7550	XLON	2308808748
14-02-2025 12:39:19	1,607	£ 26.7550	XLON	2308808747
14-02-2025 12:39:19	758	£ 26.7550	XLON	2308808750
14-02-2025 12:39:19	1,211	£ 26.7550	BATE	2308808749
14-02-2025 12:39:19	568	£ 26.7550	BATE	2308808746
14-02-2025 12:39:19	1,005	€ 32.2850	XAMS	2308808752
14-02-2025 12:39:19	1,005	€ 32.2850	XAMS	2308808751
14-02-2025 12:40:13	1,042	£ 26.7500	XLON	2308809173
14-02-2025 12:40:13	603	£ 26.7500	XLON	2308809172
14-02-2025 12:40:14	109	£ 26.7450	CHIX	2308809188
14-02-2025 12:40:16	1,589	£ 26.7450	CHIX	2308809205
14-02-2025 12:46:22	2,019	€ 32.2800	XAMS	2308812632
14-02-2025 12:46:47	1,766	£ 26.7500	XLON	2308812814
14-02-2025 12:46:47	19	£ 26.7500	XLON	2308812813
14-02-2025 12:47:23	439	£ 26.7450	XLON	2308813102

14-02-2025 12:47:23	1,170	£ 26.7450	XLON	2308813101
14-02-2025 12:47:49	293	£ 26.7450	XLON	2308813411
14-02-2025 12:47:49	1,243	£ 26.7450	XLON	2308813410
14-02-2025 12:48:17	620	£ 26.7450	XLON	2308813587
14-02-2025 12:48:17	33	£ 26.7450	XLON	2308813588
14-02-2025 12:48:17	32	£ 26.7450	XLON	2308813594
14-02-2025 12:48:24	514	£ 26.7450	XLON	2308813666
14-02-2025 12:48:24	285	£ 26.7450	XLON	2308813665
14-02-2025 12:48:24	137	£ 26.7450	XLON	2308813664
14-02-2025 12:48:24	946	€ 32.2700	XAMS	2308813672
14-02-2025 12:48:24	914	€ 32.2700	XAMS	2308813671
14-02-2025 12:49:15	3	£ 26.7400	BATE	2308814078
14-02-2025 12:49:15	291	£ 26.7400	BATE	2308814077
14-02-2025 12:49:34	1,229	£ 26.7400	BATE	2308814204
14-02-2025 12:50:36	138	€ 32.2700	CEUX	2308814805
14-02-2025 12:50:36	133	€ 32.2700	CEUX	2308814804
14-02-2025 12:50:36	125	€ 32.2700	CEUX	2308814803
14-02-2025 12:50:36	510	€ 32.2700	CEUX	2308814802
14-02-2025 12:50:36	764	€ 32.2700	CEUX	2308814801
14-02-2025 12:51:00	811	£ 26.7400	XLON	2308815085
14-02-2025 12:51:00	750	£ 26.7400	XLON	2308815084
14-02-2025 12:53:36	1,121	£ 26.7400	XLON	2308816417
14-02-2025 12:53:36	570	£ 26.7400	XLON	2308816416
14-02-2025 12:53:36	1,323	€ 32.2650	XAMS	2308816419
14-02-2025 12:53:36	570	€ 32.2650	XAMS	2308816418
14-02-2025 12:55:07	9	£ 26.7450	XLON	2308817133
14-02-2025 12:55:07	236	£ 26.7450	XLON	2308817132
14-02-2025 12:55:07	23	£ 26.7450	XLON	2308817131
14-02-2025 12:55:07	826	£ 26.7450	CHIX	2308817137
14-02-2025 12:55:07	1,499	£ 26.7450	XLON	2308817136
14-02-2025 12:55:07	523	£ 26.7450	CHIX	2308817135
14-02-2025 12:55:07	147	£ 26.7450	CHIX	2308817134
14-02-2025 12:56:13	2,003	€ 32.2800	XAMS	2308817697
14-02-2025 12:57:08	1,997	€ 32.2800	XAMS	2308818220
14-02-2025 12:58:23	349	£ 26.7400	XLON	2308818923
14-02-2025 12:58:32	5	£ 26.7400	XLON	2308818999
14-02-2025 12:58:32	5	£ 26.7400	XLON	2308818998
14-02-2025 12:58:32	5	£ 26.7400	XLON	2308818997

14-02-2025 12:58:32	176	£ 26.7400	XLON	2308818996
14-02-2025 12:58:32	364	£ 26.7400	XLON	2308818995
14-02-2025 12:58:32	540	£ 26.7400	XLON	2308818994
14-02-2025 12:58:32	62	£ 26.7400	XLON	2308818993
14-02-2025 12:58:32	570	£ 26.7400	XLON	2308818992
14-02-2025 12:58:47	1,413	£ 26.7400	XLON	2308819082
14-02-2025 13:00:53	1,495	£ 26.7450	BATE	2308820329
14-02-2025 13:01:01	32	€ 32.2650	XAMS	2308820391
14-02-2025 13:01:01	970	€ 32.2650	XAMS	2308820390
14-02-2025 13:01:01	1,190	€ 32.2650	XAMS	2308820389
14-02-2025 13:02:06	15	£ 26.7400	XLON	2308821484
14-02-2025 13:03:16	304	£ 26.7400	XLON	2308822153
14-02-2025 13:03:16	1,410	£ 26.7400	XLON	2308822152
14-02-2025 13:04:25	1,779	£ 26.7350	XLON	2308822831
14-02-2025 13:05:55	764	€ 32.2700	CEUX	2308823714
14-02-2025 13:06:20	1,184	£ 26.7500	XLON	2308823918
14-02-2025 13:06:20	100	£ 26.7500	CHIX	2308823917
14-02-2025 13:06:20	1,630	£ 26.7500	XLON	2308823916
14-02-2025 13:06:20	1,093	£ 26.7500	CHIX	2308823915
14-02-2025 13:06:20	517	£ 26.7500	XLON	2308823914
14-02-2025 13:06:20	313	£ 26.7500	CHIX	2308823913
14-02-2025 13:06:20	1,568	£ 26.7450	XLON	2308823919
14-02-2025 13:07:26	2,148	€ 32.2650	XAMS	2308824477
14-02-2025 13:09:03	1,781	£ 26.7400	XLON	2308825113
14-02-2025 13:09:40	1,565	£ 26.7400	XLON	2308825445
14-02-2025 13:11:47	1,757	£ 26.7400	XLON	2308826716
14-02-2025 13:12:13	128	€ 32.2600	CEUX	2308827038
14-02-2025 13:12:13	132	€ 32.2600	CEUX	2308827037
14-02-2025 13:12:13	135	€ 32.2600	CEUX	2308827036
14-02-2025 13:12:13	544	€ 32.2600	CEUX	2308827035
14-02-2025 13:12:13	52	€ 32.2600	CEUX	2308827034
14-02-2025 13:12:34	1,340	£ 26.7400	BATE	2308827164
14-02-2025 13:12:34	75	£ 26.7400	BATE	2308827165
14-02-2025 13:12:34	297	£ 26.7400	BATE	2308827166
14-02-2025 13:12:34	297	£ 26.7400	XLON	2308827168
14-02-2025 13:12:34	509	£ 26.7400	XLON	2308827167
14-02-2025 13:12:34	760	£ 26.7400	XLON	2308827169
14-02-2025 13:13:12	570	£ 26.7450	XLON	2308827601

14-02-2025 13:13:12	1,196	£ 26.7450	XLON	2308827602
14-02-2025 13:15:53	204	€ 32.2700	XAMS	2308828977
14-02-2025 13:15:56	428	€ 32.2700	XAMS	2308828991
14-02-2025 13:15:57	2,205	€ 32.2700	XAMS	2308829004
14-02-2025 13:15:57	484	€ 32.2700	XAMS	2308829003
14-02-2025 13:15:57	1,012	€ 32.2700	XAMS	2308829002
14-02-2025 13:15:57	1,775	£ 26.7450	XLON	2308829005
14-02-2025 13:16:04	1,480	€ 32.2650	XAMS	2308829107
14-02-2025 13:16:04	570	€ 32.2650	XAMS	2308829108
14-02-2025 13:16:04	43	€ 32.2650	XAMS	2308829109
14-02-2025 13:19:48	176	£ 26.7500	XLON	2308831154
14-02-2025 13:19:57	448	£ 26.7500	XLON	2308831215
14-02-2025 13:19:57	449	£ 26.7500	XLON	2308831216
14-02-2025 13:19:57	465	£ 26.7500	CHIX	2308831214
14-02-2025 13:20:17	215	£ 26.7500	XLON	2308831452
14-02-2025 13:20:17	291	£ 26.7500	XLON	2308831451
14-02-2025 13:20:29	387	£ 26.7500	CHIX	2308831526
14-02-2025 13:20:30	38	£ 26.7500	XLON	2308831533
14-02-2025 13:20:30	58	£ 26.7500	XLON	2308831532
14-02-2025 13:20:30	412	£ 26.7500	CHIX	2308831539
14-02-2025 13:20:30	1,052	£ 26.7500	XLON	2308831538
14-02-2025 13:20:30	603	€ 32.2750	CEUX	2308831537
14-02-2025 13:20:30	540	£ 26.7500	XLON	2308831536
14-02-2025 13:20:30	277	£ 26.7500	CHIX	2308831535
14-02-2025 13:20:30	270	€ 32.2750	CEUX	2308831534
14-02-2025 13:20:30	1,874	€ 32.2750	XAMS	2308831542
14-02-2025 13:20:30	60	€ 32.2750	XAMS	2308831541
14-02-2025 13:20:30	1,149	€ 32.2750	CEUX	2308831543
14-02-2025 13:22:40	1,015	£ 26.7650	XLON	2308832539
14-02-2025 13:22:40	750	£ 26.7650	XLON	2308832538
14-02-2025 13:25:07	2,141	€ 32.2900	XAMS	2308833911
14-02-2025 13:25:56	257	£ 26.7650	XLON	2308834502
14-02-2025 13:25:56	90	£ 26.7650	XLON	2308834501
14-02-2025 13:25:56	540	£ 26.7650	XLON	2308834500
14-02-2025 13:25:56	930	£ 26.7650	XLON	2308834499
14-02-2025 13:25:56	599	£ 26.7650	BATE	2308834503
14-02-2025 13:25:56	8	£ 26.7650	BATE	2308834506
14-02-2025 13:25:56	34	£ 26.7650	BATE	2308834505

14-02-2025 13:25:56	95	£ 26.7650	BATE	2308834504
14-02-2025 13:25:56	117	£ 26.7650	BATE	2308834516
14-02-2025 13:25:56	37	£ 26.7650	BATE	2308834517
14-02-2025 13:25:56	752	£ 26.7650	BATE	2308834518
14-02-2025 13:28:24	1,613	£ 26.7500	XLON	2308835817
14-02-2025 13:30:03	2,183	€ 32.2650	XAMS	2308836752
14-02-2025 13:30:03	2,221	€ 32.2650	XAMS	2308836751
14-02-2025 13:31:28	1,570	£ 26.7450	XLON	2308837994
14-02-2025 13:31:28	389	£ 26.7450	XLON	2308837993
14-02-2025 13:31:28	1,357	£ 26.7450	XLON	2308837992
14-02-2025 13:32:20	1,596	£ 26.7550	XLON	2308838623
14-02-2025 13:32:20	1,597	£ 26.7550	CHIX	2308838622
14-02-2025 13:32:36	570	€ 32.2650	CEUX	2308838799
14-02-2025 13:32:36	270	€ 32.2650	CEUX	2308838798
14-02-2025 13:32:36	780	€ 32.2650	CEUX	2308838797
14-02-2025 13:32:36	30	€ 32.2650	CEUX	2308838800
14-02-2025 13:33:18	483	€ 32.2650	CEUX	2308839521
14-02-2025 13:33:18	720	€ 32.2650	XAMS	2308839527
14-02-2025 13:33:18	1,453	€ 32.2650	XAMS	2308839528
14-02-2025 13:33:18	1,023	€ 32.2650	XAMS	2308839533
14-02-2025 13:33:18	417	€ 32.2650	XAMS	2308839532
14-02-2025 13:33:18	473	€ 32.2650	XAMS	2308839531
14-02-2025 13:34:21	1,480	£ 26.7550	XLON	2308840160
14-02-2025 13:34:21	307	£ 26.7550	BATE	2308840159
14-02-2025 13:34:48	1,298	£ 26.7550	BATE	2308840468
14-02-2025 13:37:15	1,738	£ 26.7500	CHIX	2308842199
14-02-2025 13:37:15	1,791	€ 32.2700	XAMS	2308842200
14-02-2025 13:37:19	1,758	£ 26.7500	XLON	2308842259
14-02-2025 13:37:19	1,742	£ 26.7500	XLON	2308842258
14-02-2025 13:38:48	29	£ 26.7500	XLON	2308843253
14-02-2025 13:38:48	58	£ 26.7500	XLON	2308843252
14-02-2025 13:38:48	55	£ 26.7500	XLON	2308843251
14-02-2025 13:38:48	281	£ 26.7500	XLON	2308843250
14-02-2025 13:38:48	544	£ 26.7500	XLON	2308843249
14-02-2025 13:38:49	324	£ 26.7500	XLON	2308843259
14-02-2025 13:38:49	242	£ 26.7500	XLON	2308843260
14-02-2025 13:39:28	1,056	£ 26.7450	XLON	2308843610
14-02-2025 13:39:31	500	£ 26.7450	XLON	2308843629

14-02-2025 13:41:10	1,859	€ 32.2700	XAMS	2308844986
14-02-2025 13:41:10	79	€ 32.2700	XAMS	2308844990
14-02-2025 13:41:10	90	€ 32.2700	XAMS	2308844989
14-02-2025 13:41:10	472	€ 32.2700	XAMS	2308844988
14-02-2025 13:41:10	1,547	€ 32.2700	XAMS	2308844987
14-02-2025 13:42:36	1,715	£ 26.7500	XLON	2308845940
14-02-2025 13:42:37	1,933	€ 32.2650	XAMS	2308845946
14-02-2025 13:42:37	1,021	£ 26.7500	BATE	2308845949
14-02-2025 13:42:37	596	£ 26.7500	BATE	2308845950
14-02-2025 13:43:06	123	£ 26.7450	XLON	2308846276
14-02-2025 13:43:13	1,385	£ 26.7450	XLON	2308846397
14-02-2025 13:45:01	1,766	£ 26.7550	XLON	2308847830
14-02-2025 13:45:01	1,780	£ 26.7550	XLON	2308847829
14-02-2025 13:45:01	536	€ 32.2750	CEUX	2308847832
14-02-2025 13:45:01	1,597	€ 32.2750	CEUX	2308847831
14-02-2025 13:45:54	231	£ 26.7500	CHIX	2308848608
14-02-2025 13:45:55	179	£ 26.7500	CHIX	2308848615
14-02-2025 13:45:55	673	£ 26.7500	CHIX	2308848614
14-02-2025 13:45:55	719	£ 26.7500	CHIX	2308848613
14-02-2025 13:46:32	2,035	€ 32.2650	XAMS	2308849045
14-02-2025 13:49:42	518	£ 26.7500	XLON	2308850981
14-02-2025 13:49:42	1,276	£ 26.7500	XLON	2308850982
14-02-2025 13:50:13	3	£ 26.7500	BATE	2308851237
14-02-2025 13:51:29	149	£ 26.7500	BATE	2308852551
14-02-2025 13:52:33	393	£ 26.7500	BATE	2308853391
14-02-2025 13:52:36	1,757	£ 26.7500	XLON	2308853422
14-02-2025 13:52:36	1,050	£ 26.7500	BATE	2308853421
14-02-2025 13:53:18	1,287	€ 32.2650	XAMS	2308853948
14-02-2025 13:53:18	729	€ 32.2650	XAMS	2308853947
14-02-2025 13:54:10	599	£ 26.7450	XLON	2308854446
14-02-2025 13:54:10	570	£ 26.7450	XLON	2308854447
14-02-2025 13:54:10	30	£ 26.7450	XLON	2308854448
14-02-2025 13:56:11	1,300	€ 32.2700	XAMS	2308855905
14-02-2025 13:56:11	720	€ 32.2700	XAMS	2308855904
14-02-2025 13:56:11	99	€ 32.2700	XAMS	2308855903
14-02-2025 13:56:11	1,536	£ 26.7550	XLON	2308855909
14-02-2025 13:56:11	1,655	£ 26.7550	XLON	2308855908
14-02-2025 13:56:11	235	£ 26.7550	XLON	2308855907

14-02-2025 13:56:11	1,651	£ 26.7550	CHIX	2308855906
14-02-2025 13:57:52	149	£ 26.7650	XLON	2308857043
14-02-2025 13:57:52	1,498	£ 26.7650	XLON	2308857042
14-02-2025 13:57:52	332	€ 32.2900	XAMS	2308857051
14-02-2025 13:57:52	970	€ 32.2900	XAMS	2308857050
14-02-2025 13:57:52	2,011	€ 32.2900	XAMS	2308857049
14-02-2025 13:57:52	564	€ 32.2900	XAMS	2308857048
14-02-2025 13:58:29	4	€ 32.2750	CEUX	2308857468
14-02-2025 13:58:29	1,891	€ 32.2750	CEUX	2308857467
14-02-2025 14:00:20	771	£ 26.7650	BATE	2308858773
14-02-2025 14:00:20	737	£ 26.7650	BATE	2308858774
14-02-2025 14:00:21	2,067	€ 32.2900	XAMS	2308858790
14-02-2025 14:00:21	151	€ 32.2900	XAMS	2308858789
14-02-2025 14:00:26	502	£ 26.7600	XLON	2308858856
14-02-2025 14:00:26	1,262	£ 26.7600	XLON	2308858855
14-02-2025 14:01:25	577	£ 26.7650	XLON	2308861356
14-02-2025 14:01:25	337	£ 26.7650	XLON	2308861355
14-02-2025 14:01:25	164	£ 26.7650	XLON	2308861363
14-02-2025 14:02:54	1,052	€ 32.2900	XAMS	2308862611
14-02-2025 14:02:54	990	€ 32.2900	XAMS	2308862610
14-02-2025 14:03:31	304	£ 26.7650	XLON	2308863040
14-02-2025 14:03:31	167	£ 26.7650	XLON	2308863039
14-02-2025 14:03:31	167	£ 26.7650	XLON	2308863038
14-02-2025 14:03:31	1,003	£ 26.7650	XLON	2308863037
14-02-2025 14:03:31	570	£ 26.7650	XLON	2308863036
14-02-2025 14:03:43	1,517	£ 26.7600	XLON	2308863170
14-02-2025 14:03:43	600	£ 26.7600	CHIX	2308863169
14-02-2025 14:03:43	1,153	£ 26.7600	CHIX	2308863168
14-02-2025 14:07:43	1,799	€ 32.2850	XAMS	2308866811
14-02-2025 14:07:54	130	£ 26.7600	XLON	2308867013
14-02-2025 14:07:54	1,170	£ 26.7600	XLON	2308867012
14-02-2025 14:07:54	76	£ 26.7600	XLON	2308867010
14-02-2025 14:07:54	338	£ 26.7600	XLON	2308867009
14-02-2025 14:07:54	93	£ 26.7600	BATE	2308867008
14-02-2025 14:07:54	861	£ 26.7600	BATE	2308867007
14-02-2025 14:07:54	581	£ 26.7600	BATE	2308867011
14-02-2025 14:07:54	185	£ 26.7600	BATE	2308867014
14-02-2025 14:09:21	1,795	£ 26.7550	XLON	2308868089

14-02-2025 14:09:26	764	€ 32.2750	CEUX	2308868148
14-02-2025 14:10:12	1,946	€ 32.2750	XAMS	2308868747
14-02-2025 14:10:12	2,012	€ 32.2750	XAMS	2308868746
14-02-2025 14:10:12	1,505	£ 26.7550	XLON	2308868748
14-02-2025 14:14:29	114	€ 32.2800	CEUX	2308872288
14-02-2025 14:14:29	135	€ 32.2800	CEUX	2308872287
14-02-2025 14:14:29	125	€ 32.2800	CEUX	2308872286
14-02-2025 14:15:02	92	£ 26.7600	CHIX	2308872678
14-02-2025 14:15:02	90	£ 26.7600	CHIX	2308872677
14-02-2025 14:15:02	88	£ 26.7600	CHIX	2308872676
14-02-2025 14:15:02	344	£ 26.7600	CHIX	2308872675
14-02-2025 14:15:02	272	£ 26.7600	CHIX	2308872674
14-02-2025 14:15:02	200	£ 26.7600	CHIX	2308872673
14-02-2025 14:15:02	200	£ 26.7600	CHIX	2308872672
14-02-2025 14:15:04	2,201	€ 32.2800	XAMS	2308872707
14-02-2025 14:15:04	1,659	£ 26.7550	XLON	2308872709
14-02-2025 14:16:13	510	€ 32.2850	CEUX	2308873569
14-02-2025 14:16:13	200	€ 32.2850	CEUX	2308873568
14-02-2025 14:16:13	124	€ 32.2850	CEUX	2308873567
14-02-2025 14:16:13	122	€ 32.2850	CEUX	2308873566
14-02-2025 14:16:13	122	€ 32.2850	CEUX	2308873565
14-02-2025 14:16:14	1,056	£ 26.7600	BATE	2308873570
14-02-2025 14:17:27	1,509	£ 26.7650	XLON	2308874574
14-02-2025 14:18:25	690	€ 32.3050	XAMS	2308875324
14-02-2025 14:18:25	1,402	€ 32.3050	XAMS	2308875323
14-02-2025 14:19:11	1,689	£ 26.7700	XLON	2308875831
14-02-2025 14:19:11	1,815	£ 26.7700	XLON	2308875830
14-02-2025 14:21:51	400	£ 26.7900	CHIX	2308877980
14-02-2025 14:21:54	400	£ 26.7900	CHIX	2308878007
14-02-2025 14:22:40	1,972	€ 32.3400	XAMS	2308878645
14-02-2025 14:22:40	812	€ 32.3400	CEUX	2308878646
14-02-2025 14:23:13	2,177	€ 32.3400	XAMS	2308879427
14-02-2025 14:23:13	2,011	€ 32.3400	XAMS	2308879424
14-02-2025 14:23:13	1,368	€ 32.3400	CEUX	2308879422
14-02-2025 14:23:18	520	£ 26.7950	XLON	2308879494
14-02-2025 14:23:18	406	£ 26.7950	XLON	2308879493
14-02-2025 14:23:18	487	£ 26.7950	XLON	2308879492
14-02-2025 14:23:18	305	£ 26.7950	XLON	2308879491

14-02-2025 14:23:18	1,606	£ 26.7950	BATE	2308879490
14-02-2025 14:23:30	1,803	£ 26.7900	XLON	2308879652
14-02-2025 14:23:30	1,224	£ 26.7900	CHIX	2308879651
14-02-2025 14:23:30	445	£ 26.7900	CHIX	2308879650
14-02-2025 14:24:58	977	£ 26.8000	XLON	2308880811
14-02-2025 14:24:58	634	£ 26.8000	XLON	2308880810
14-02-2025 14:25:33	1,729	£ 26.7950	XLON	2308881272
14-02-2025 14:25:33	1,649	£ 26.7950	XLON	2308881271
14-02-2025 14:27:14	467	£ 26.7950	XLON	2308882739
14-02-2025 14:27:14	540	£ 26.7950	XLON	2308882738
14-02-2025 14:27:14	469	£ 26.7950	XLON	2308882737
14-02-2025 14:27:51	1,802	€ 32.3300	XAMS	2308883258
14-02-2025 14:28:13	477	€ 32.3250	XAMS	2308883572
14-02-2025 14:28:13	1,514	€ 32.3250	XAMS	2308883571
14-02-2025 14:28:18	361	£ 26.7850	BATE	2308883683
14-02-2025 14:28:18	131	£ 26.7850	BATE	2308883682
14-02-2025 14:28:19	1,138	£ 26.7850	BATE	2308883691
14-02-2025 14:29:47	11	£ 26.7950	CHIX	2308885129
14-02-2025 14:29:59	508	£ 26.7950	XLON	2308885336
14-02-2025 14:29:59	44	£ 26.7950	XLON	2308885334
14-02-2025 14:29:59	594	£ 26.7950	XLON	2308885332
14-02-2025 14:29:59	197	£ 26.7950	XLON	2308885331
14-02-2025 14:29:59	420	£ 26.7950	XLON	2308885330
14-02-2025 14:29:59	686	£ 26.7950	CHIX	2308885337
14-02-2025 14:29:59	11	£ 26.7950	CHIX	2308885335
14-02-2025 14:29:59	1,003	£ 26.7950	CHIX	2308885333
14-02-2025 14:30:01	1,647	£ 26.7900	XLON	2308885820
14-02-2025 14:30:01	1,674	£ 26.7900	XLON	2308885819
14-02-2025 14:30:01	1,881	€ 32.3250	XAMS	2308885837
14-02-2025 14:30:01	1,930	€ 32.3250	XAMS	2308885836
14-02-2025 14:30:20	237	£ 26.7800	XLON	2308889645
14-02-2025 14:30:20	262	£ 26.7800	XLON	2308889644
14-02-2025 14:30:20	686	£ 26.7800	XLON	2308889646
14-02-2025 14:30:20	1,794	€ 32.3200	XAMS	2308889648
14-02-2025 14:30:20	412	€ 32.3200	XAMS	2308889647
14-02-2025 14:30:20	549	£ 26.7800	XLON	2308889650
14-02-2025 14:30:45	2,204	€ 32.3300	XAMS	2308891006
14-02-2025 14:31:02	1,608	£ 26.8000	XLON	2308891570

14-02-2025 14:31:09	1,710	£ 26.7950	XLON	2308891921
14-02-2025 14:31:09	1,820	£ 26.7950	XLON	2308891920
14-02-2025 14:31:09	1,685	£ 26.7950	BATE	2308891919
14-02-2025 14:31:15	1,485	£ 26.7900	XLON	2308892197
14-02-2025 14:31:16	97	£ 26.7900	XLON	2308892211
14-02-2025 14:31:16	103	£ 26.7900	XLON	2308892210
14-02-2025 14:31:16	1,429	£ 26.7900	XLON	2308892215
14-02-2025 14:31:27	87	€ 32.3250	CEUX	2308892577
14-02-2025 14:31:27	570	€ 32.3250	CEUX	2308892576
14-02-2025 14:31:27	390	€ 32.3250	CEUX	2308892575
14-02-2025 14:31:27	849	€ 32.3250	CEUX	2308892574
14-02-2025 14:31:28	1,863	€ 32.3200	XAMS	2308892618
14-02-2025 14:31:32	1,728	£ 26.7800	XLON	2308892771
14-02-2025 14:31:35	199	€ 32.3100	XAMS	2308892848
14-02-2025 14:31:35	405	€ 32.3100	XAMS	2308892851
14-02-2025 14:31:35	405	€ 32.3100	XAMS	2308892850
14-02-2025 14:31:35	1,199	€ 32.3100	XAMS	2308892849
14-02-2025 14:31:55	1,498	£ 26.7650	CHIX	2308893306
14-02-2025 14:31:55	48	£ 26.7650	CHIX	2308893307
14-02-2025 14:32:05	1,526	£ 26.7700	XLON	2308893585
14-02-2025 14:32:08	575	€ 32.2950	XAMS	2308893698
14-02-2025 14:32:08	1,548	€ 32.2950	XAMS	2308893697
14-02-2025 14:32:13	1,677	£ 26.7600	XLON	2308893856
14-02-2025 14:32:13	1,577	£ 26.7600	XLON	2308893855
14-02-2025 14:33:06	1,223	€ 32.3000	XAMS	2308895126
14-02-2025 14:33:06	570	€ 32.3000	XAMS	2308895125
14-02-2025 14:33:23	177	£ 26.7800	XLON	2308895568
14-02-2025 14:34:24	623	£ 26.8200	XLON	2308896948
14-02-2025 14:34:24	1,671	£ 26.8200	CHIX	2308896947
14-02-2025 14:34:24	500	£ 26.8200	XLON	2308896951
14-02-2025 14:34:33	1,428	£ 26.8250	XLON	2308897211
14-02-2025 14:34:33	349	£ 26.8250	XLON	2308897210
14-02-2025 14:34:33	748	£ 26.8250	XLON	2308897209
14-02-2025 14:34:33	1,947	£ 26.8250	XLON	2308897208
14-02-2025 14:34:33	500	£ 26.8250	XLON	2308897207
14-02-2025 14:34:33	1,500	£ 26.8250	XLON	2308897206
14-02-2025 14:34:33	1,916	€ 32.3600	XAMS	2308897213
14-02-2025 14:34:33	550	€ 32.3600	XAMS	2308897212

14-02-2025 14:34:37	553	£ 26.8200	BATE	2308897319
14-02-2025 14:34:37	553	£ 26.8200	XLON	2308897321
14-02-2025 14:34:37	1,685	£ 26.8200	XLON	2308897326
14-02-2025 14:34:37	1,056	£ 26.8200	XLON	2308897325
14-02-2025 14:34:37	189	€ 32.3550	XAMS	2308897327
14-02-2025 14:34:37	2,227	€ 32.3550	XAMS	2308897330
14-02-2025 14:34:37	1,808	€ 32.3550	XAMS	2308897329
14-02-2025 14:34:37	199	€ 32.3550	XAMS	2308897328
14-02-2025 14:34:37	983	£ 26.8200	BATE	2308897331
14-02-2025 14:36:56	242	€ 32.4300	XAMS	2308901157
14-02-2025 14:36:56	1,916	€ 32.4300	XAMS	2308901156
14-02-2025 14:37:16	2,036	€ 32.4650	CEUX	2308901678
14-02-2025 14:37:32	1,947	£ 26.9200	XLON	2308902043
14-02-2025 14:37:32	537	£ 26.9200	XLON	2308902042
14-02-2025 14:37:32	705	£ 26.9200	XLON	2308902041
14-02-2025 14:37:34	1,371	£ 26.9150	XLON	2308902099
14-02-2025 14:37:34	101	£ 26.9150	XLON	2308902098
14-02-2025 14:37:34	1,946	€ 32.4600	XAMS	2308902110
14-02-2025 14:37:37	287	£ 26.9150	BATE	2308902174
14-02-2025 14:37:37	287	£ 26.9150	BATE	2308902173
14-02-2025 14:37:37	1,205	£ 26.9150	BATE	2308902172
14-02-2025 14:38:20	2,144	€ 32.4900	XAMS	2308903045
14-02-2025 14:38:20	1,744	£ 26.9350	XLON	2308903042
14-02-2025 14:38:20	33	£ 26.9350	CHIX	2308903041
14-02-2025 14:38:20	641	£ 26.9350	CHIX	2308903040
14-02-2025 14:38:20	452	£ 26.9350	CHIX	2308903039
14-02-2025 14:38:20	419	£ 26.9350	CHIX	2308903044
14-02-2025 14:38:20	1,965	€ 32.4850	XAMS	2308903047
14-02-2025 14:38:20	334	£ 26.9300	XLON	2308903056
14-02-2025 14:38:32	61	£ 26.9300	XLON	2308903296
14-02-2025 14:38:41	850	£ 26.9300	XLON	2308903415
14-02-2025 14:38:41	683	£ 26.9300	XLON	2308903414
14-02-2025 14:38:43	1,656	£ 26.9250	XLON	2308903479
14-02-2025 14:38:43	1,847	€ 32.4800	XAMS	2308903482
14-02-2025 14:38:43	1,826	£ 26.9200	XLON	2308903489
14-02-2025 14:39:11	500	€ 32.4600	XAMS	2308904054
14-02-2025 14:39:11	1,424	€ 32.4600	XAMS	2308904053
14-02-2025 14:39:11	1,068	£ 26.9100	XLON	2308904058

14-02-2025 14:39:11	444	£ 26.9100	XLON	2308904057
14-02-2025 14:39:14	172	£ 26.9050	XLON	2308904137
14-02-2025 14:39:14	1,332	£ 26.9050	XLON	2308904136
14-02-2025 14:39:45	1,049	£ 26.8850	XLON	2308904685
14-02-2025 14:39:45	750	£ 26.8850	XLON	2308904684
14-02-2025 14:40:07	430	£ 26.8800	XLON	2308905114
14-02-2025 14:40:07	1,170	£ 26.8800	XLON	2308905113
14-02-2025 14:40:07	1,371	€ 32.4250	XAMS	2308905116
14-02-2025 14:40:07	570	€ 32.4250	XAMS	2308905115
14-02-2025 14:40:38	301	£ 26.8700	XLON	2308905796
14-02-2025 14:40:38	136	£ 26.8700	XLON	2308905799
14-02-2025 14:40:38	570	£ 26.8700	XLON	2308905798
14-02-2025 14:40:38	570	£ 26.8700	XLON	2308905797
14-02-2025 14:40:38	1,946	€ 32.4150	XAMS	2308905800
14-02-2025 14:41:13	125	£ 26.8750	BATE	2308907699
14-02-2025 14:41:13	1,111	£ 26.8750	BATE	2308907700
14-02-2025 14:41:13	314	£ 26.8750	BATE	2308907701
14-02-2025 14:42:38	1,368	€ 32.4450	XAMS	2308909322
14-02-2025 14:42:38	570	€ 32.4450	XAMS	2308909321
14-02-2025 14:42:53	109	£ 26.8950	CHIX	2308909557
14-02-2025 14:42:53	184	£ 26.8950	CHIX	2308909559
14-02-2025 14:42:53	66	£ 26.8950	CHIX	2308909558
14-02-2025 14:42:53	1,008	£ 26.8950	CHIX	2308909560
14-02-2025 14:42:54	1,802	€ 32.4400	XAMS	2308909568
14-02-2025 14:43:35	1,074	£ 26.9100	XLON	2308910350
14-02-2025 14:43:35	510	£ 26.9100	XLON	2308910348
14-02-2025 14:43:36	497	€ 32.4600	CEUX	2308910382
14-02-2025 14:43:36	990	€ 32.4600	CEUX	2308910381
14-02-2025 14:43:36	90	€ 32.4600	CEUX	2308910380
14-02-2025 14:43:36	251	€ 32.4600	CEUX	2308910379
14-02-2025 14:43:45	919	£ 26.9050	XLON	2308910671
14-02-2025 14:43:45	181	£ 26.9050	XLON	2308910674
14-02-2025 14:43:45	1,870	£ 26.9050	XLON	2308910673
14-02-2025 14:43:45	570	£ 26.9050	XLON	2308910672
14-02-2025 14:44:06	428	£ 26.9100	XLON	2308911096
14-02-2025 14:44:06	1,170	£ 26.9100	XLON	2308911095
14-02-2025 14:44:06	494	£ 26.9100	XLON	2308911101
14-02-2025 14:44:06	1,143	£ 26.9100	XLON	2308911100

14-02-2025 14:44:06	1,976	€ 32.4600	XAMS	2308911106
14-02-2025 14:44:54	1,654	£ 26.9050	XLON	2308912032
14-02-2025 14:45:18	1,376	£ 26.9150	BATE	2308912540
14-02-2025 14:45:18	310	£ 26.9150	BATE	2308912539
14-02-2025 14:45:19	235	€ 32.4650	XAMS	2308912546
14-02-2025 14:45:19	1,710	€ 32.4650	XAMS	2308912545
14-02-2025 14:45:19	1,492	£ 26.9100	XLON	2308912549
14-02-2025 14:45:21	791	£ 26.9050	CHIX	2308912594
14-02-2025 14:45:21	414	£ 26.9050	CHIX	2308912593
14-02-2025 14:45:21	357	£ 26.9050	CHIX	2308912592
14-02-2025 14:45:31	4	€ 32.4400	XAMS	2308912830
14-02-2025 14:45:31	1,877	€ 32.4400	XAMS	2308912829
14-02-2025 14:45:56	146	£ 26.8850	XLON	2308913612
14-02-2025 14:45:56	102	£ 26.8850	XLON	2308913616
14-02-2025 14:45:57	200	£ 26.8850	XLON	2308913619
14-02-2025 14:46:07	570	£ 26.8850	XLON	2308913869
14-02-2025 14:46:07	750	£ 26.8850	XLON	2308913868
14-02-2025 14:46:07	91	£ 26.8850	XLON	2308913867
14-02-2025 14:46:07	1,379	£ 26.8850	XLON	2308913866
14-02-2025 14:46:07	23	£ 26.8850	XLON	2308913871
14-02-2025 14:46:07	90	£ 26.8850	XLON	2308913870
14-02-2025 14:46:08	2,187	€ 32.4300	XAMS	2308913894
14-02-2025 14:46:57	1,477	£ 26.8550	XLON	2308915707
14-02-2025 14:47:23	926	€ 32.3850	XAMS	2308916426
14-02-2025 14:47:23	1,000	€ 32.3850	XAMS	2308916442
14-02-2025 14:47:48	1,750	£ 26.8450	XLON	2308917118
14-02-2025 14:48:41	1,338	€ 32.3700	CEUX	2308918077
14-02-2025 14:48:43	457	€ 32.3700	CEUX	2308918117
14-02-2025 14:49:41	288	£ 26.8350	XLON	2308919018
14-02-2025 14:49:41	30	£ 26.8350	XLON	2308919017
14-02-2025 14:49:41	972	£ 26.8350	XLON	2308919016
14-02-2025 14:49:41	288	£ 26.8350	XLON	2308919015
14-02-2025 14:49:41	570	£ 26.8350	XLON	2308919014
14-02-2025 14:49:41	120	£ 26.8350	XLON	2308919013
14-02-2025 14:49:41	166	€ 32.3750	XAMS	2308919021
14-02-2025 14:49:41	1,993	€ 32.3750	XAMS	2308919020
14-02-2025 14:49:41	1,687	€ 32.3750	XAMS	2308919019
14-02-2025 14:49:42	1,028	£ 26.8350	XLON	2308919048

14-02-2025 14:49:42	1,780	£ 26.8350	XLON	2308919047
14-02-2025 14:49:42	2,061	€ 32.3700	XAMS	2308919049
14-02-2025 14:50:39	1,657	£ 26.8450	CHIX	2308920125
14-02-2025 14:51:21	1,969	€ 32.3900	XAMS	2308920830
14-02-2025 14:51:21	1,586	£ 26.8450	XLON	2308920831
14-02-2025 14:51:22	1,709	£ 26.8450	BATE	2308920847
14-02-2025 14:51:22	33	£ 26.8450	BATE	2308920848
14-02-2025 14:51:22	11	£ 26.8450	BATE	2308920859
14-02-2025 14:51:25	1,700	£ 26.8400	XLON	2308920886
14-02-2025 14:51:39	202	€ 32.3750	XAMS	2308921241
14-02-2025 14:51:40	318	€ 32.3750	XAMS	2308921255
14-02-2025 14:52:16	1,443	£ 26.8400	XLON	2308922072
14-02-2025 14:52:16	202	£ 26.8400	XLON	2308922070
14-02-2025 14:52:37	600	€ 32.3850	XAMS	2308922640
14-02-2025 14:52:37	39	€ 32.3850	XAMS	2308922642
14-02-2025 14:52:37	1,564	€ 32.3850	XAMS	2308922641
14-02-2025 14:52:48	435	£ 26.8350	XLON	2308922787
14-02-2025 14:52:48	30	£ 26.8350	XLON	2308922786
14-02-2025 14:52:48	90	£ 26.8350	XLON	2308922785
14-02-2025 14:52:48	570	£ 26.8350	XLON	2308922784
14-02-2025 14:52:48	341	£ 26.8350	XLON	2308922783
14-02-2025 14:55:04	301	£ 26.8550	CHIX	2308925767
14-02-2025 14:55:04	1,479	£ 26.8550	CHIX	2308925766
14-02-2025 14:55:04	235	£ 26.8550	XLON	2308925765
14-02-2025 14:55:04	1,475	£ 26.8550	BATE	2308925764
14-02-2025 14:55:04	570	£ 26.8550	XLON	2308925763
14-02-2025 14:55:04	998	£ 26.8550	XLON	2308925762
14-02-2025 14:55:06	223	€ 32.4050	CEUX	2308925796
14-02-2025 14:55:06	1,682	€ 32.4050	CEUX	2308925795
14-02-2025 14:55:06	1,830	€ 32.4050	XAMS	2308925800
14-02-2025 14:55:06	1,801	€ 32.4050	XAMS	2308925799
14-02-2025 14:55:06	36	£ 26.8500	XLON	2308925798
14-02-2025 14:55:06	106	£ 26.8500	XLON	2308925797
14-02-2025 14:55:06	37	€ 32.4000	XAMS	2308925802
14-02-2025 14:55:06	1,916	€ 32.4000	XAMS	2308925801
14-02-2025 14:55:06	1,228	£ 26.8500	XLON	2308925810
14-02-2025 14:55:06	394	£ 26.8500	XLON	2308925809
14-02-2025 14:55:07	90	£ 26.8450	XLON	2308925833

14-02-2025 14:55:07	610	£ 26.8450	XLON	2308925832
14-02-2025 14:55:07	486	£ 26.8450	XLON	2308925831
14-02-2025 14:55:07	192	£ 26.8450	XLON	2308925830
14-02-2025 14:55:07	170	£ 26.8450	XLON	2308925834
14-02-2025 14:55:22	1,793	£ 26.8350	XLON	2308926150
14-02-2025 14:55:22	1,474	£ 26.8300	XLON	2308926151
14-02-2025 14:56:15	1,598	£ 26.8250	XLON	2308927311
14-02-2025 14:56:15	1,981	€ 32.3750	XAMS	2308927317
14-02-2025 14:56:33	30	£ 26.8450	XLON	2308927578
14-02-2025 14:56:33	83	£ 26.8450	XLON	2308927577
14-02-2025 14:56:33	1,678	£ 26.8450	XLON	2308927579
14-02-2025 14:57:20	284	£ 26.8400	XLON	2308928415
14-02-2025 14:57:26	797	£ 26.8400	XLON	2308928518
14-02-2025 14:57:26	570	£ 26.8400	XLON	2308928517
14-02-2025 14:57:27	485	€ 32.3850	XAMS	2308928536
14-02-2025 14:57:27	1,498	€ 32.3850	XAMS	2308928535
14-02-2025 14:58:33	47	£ 26.8400	BATE	2308929903
14-02-2025 14:58:33	296	£ 26.8400	BATE	2308929905
14-02-2025 14:58:34	36	£ 26.8400	BATE	2308929914
14-02-2025 14:58:36	1,372	£ 26.8400	BATE	2308929957
14-02-2025 14:58:38	1,494	£ 26.8350	XLON	2308929992
14-02-2025 14:58:38	2,217	€ 32.3850	XAMS	2308929993
14-02-2025 14:58:43	800	£ 26.8300	XLON	2308930043
14-02-2025 14:58:43	613	£ 26.8300	XLON	2308930042
14-02-2025 14:58:43	306	£ 26.8300	XLON	2308930044
14-02-2025 14:59:45	1,221	£ 26.8450	CHIX	2308931135
14-02-2025 14:59:45	2,159	€ 32.3950	XAMS	2308931137
14-02-2025 14:59:46	398	£ 26.8450	CHIX	2308931157
14-02-2025 14:59:50	127	€ 32.3900	XAMS	2308931210
14-02-2025 14:59:50	1,564	€ 32.3900	XAMS	2308931209
14-02-2025 14:59:50	429	€ 32.3900	XAMS	2308931208
14-02-2025 15:00:00	392	£ 26.8400	XLON	2308931650
14-02-2025 15:00:00	39	£ 26.8400	XLON	2308931649
14-02-2025 15:00:00	40	£ 26.8400	XLON	2308931747
14-02-2025 15:00:01	1,246	£ 26.8400	XLON	2308932005
14-02-2025 15:00:01	1,206	£ 26.8350	XLON	2308932029
14-02-2025 15:00:01	423	£ 26.8350	XLON	2308932028
14-02-2025 15:00:38	1,288	€ 32.3650	CEUX	2308933704

14-02-2025 15:01:05	2	€ 32.3650	CEUX	2308934708
14-02-2025 15:01:05	444	€ 32.3650	CEUX	2308934727
14-02-2025 15:01:05	56	€ 32.3650	CEUX	2308934726
14-02-2025 15:01:09	14	€ 32.3600	XAMS	2308934894
14-02-2025 15:01:14	454	€ 32.3600	XAMS	2308935071
14-02-2025 15:01:14	142	€ 32.3600	XAMS	2308935092
14-02-2025 15:01:16	420	€ 32.3600	XAMS	2308935158
14-02-2025 15:01:16	570	€ 32.3600	XAMS	2308935157
14-02-2025 15:01:16	353	€ 32.3600	XAMS	2308935162
14-02-2025 15:01:36	159	£ 26.8050	XLON	2308935597
14-02-2025 15:01:36	1,576	£ 26.8050	XLON	2308935596
14-02-2025 15:01:36	600	£ 26.8050	XLON	2308935595
14-02-2025 15:01:36	429	£ 26.8050	XLON	2308935594
14-02-2025 15:01:36	540	£ 26.8050	XLON	2308935593
14-02-2025 15:01:37	996	£ 26.8000	XLON	2308935624
14-02-2025 15:01:37	570	£ 26.8000	XLON	2308935623
14-02-2025 15:02:23	1,758	£ 26.7900	XLON	2308936946
14-02-2025 15:03:05	1,643	€ 32.3350	XAMS	2308938039
14-02-2025 15:03:05	500	€ 32.3350	XAMS	2308938038
14-02-2025 15:03:05	952	£ 26.7900	XLON	2308938061
14-02-2025 15:03:05	570	£ 26.7900	XLON	2308938060
14-02-2025 15:03:05	2	£ 26.7850	BATE	2308938065
14-02-2025 15:03:07	707	£ 26.7850	XLON	2308938108
14-02-2025 15:03:07	249	£ 26.7850	XLON	2308938107
14-02-2025 15:03:07	540	£ 26.7850	XLON	2308938106
14-02-2025 15:03:07	1,656	£ 26.7850	BATE	2308938110
14-02-2025 15:03:07	1,302	£ 26.7850	CHIX	2308938109
14-02-2025 15:03:07	205	£ 26.7850	CHIX	2308938116
14-02-2025 15:03:07	246	£ 26.7850	CHIX	2308938119
14-02-2025 15:04:08	1,655	£ 26.7750	XLON	2308939526
14-02-2025 15:04:44	366	£ 26.7700	XLON	2308940396
14-02-2025 15:04:45	540	£ 26.7700	XLON	2308940423
14-02-2025 15:04:45	570	£ 26.7700	XLON	2308940422
14-02-2025 15:04:45	96	£ 26.7700	XLON	2308940425
14-02-2025 15:04:45	96	£ 26.7700	XLON	2308940424
14-02-2025 15:04:45	398	€ 32.3050	XAMS	2308940431
14-02-2025 15:04:45	2,021	€ 32.3050	XAMS	2308940430
14-02-2025 15:04:45	1,687	€ 32.3050	XAMS	2308940429

14-02-2025 15:05:09	1,752	£ 26.7600	XLON	2308940967
14-02-2025 15:05:12	2,129	€ 32.2900	CEUX	2308941031
14-02-2025 15:06:14	1,390	€ 32.2750	XAMS	2308942424
14-02-2025 15:06:14	171	€ 32.2750	XAMS	2308942423
14-02-2025 15:06:14	171	€ 32.2750	XAMS	2308942422
14-02-2025 15:06:14	171	€ 32.2750	XAMS	2308942421
14-02-2025 15:06:46	618	£ 26.7500	XLON	2308943255
14-02-2025 15:06:46	1,541	£ 26.7500	XLON	2308943254
14-02-2025 15:06:46	876	£ 26.7500	XLON	2308943252
14-02-2025 15:06:53	306	£ 26.7450	XLON	2308943469
14-02-2025 15:06:53	1,455	£ 26.7450	XLON	2308943468
14-02-2025 15:06:53	2,016	€ 32.2650	XAMS	2308943470
14-02-2025 15:07:24	210	£ 26.7300	XLON	2308944475
14-02-2025 15:07:24	360	£ 26.7300	XLON	2308944474
14-02-2025 15:07:24	718	£ 26.7300	XLON	2308944473
14-02-2025 15:07:24	240	£ 26.7300	XLON	2308944476
14-02-2025 15:07:57	1,730	£ 26.7150	BATE	2308945332
14-02-2025 15:07:57	1,428	£ 26.7150	CHIX	2308945331
14-02-2025 15:07:58	229	£ 26.7150	CHIX	2308945373
14-02-2025 15:08:00	1,731	£ 26.7100	XLON	2308945415
14-02-2025 15:08:43	2,165	€ 32.2100	XAMS	2308946451
14-02-2025 15:08:44	1,264	£ 26.6900	XLON	2308946473
14-02-2025 15:08:44	360	£ 26.6900	XLON	2308946472
14-02-2025 15:09:07	453	£ 26.6850	XLON	2308947114
14-02-2025 15:09:07	1,073	£ 26.6850	XLON	2308947113
14-02-2025 15:10:00	273	€ 32.1850	XAMS	2308948032
14-02-2025 15:10:00	570	€ 32.1850	XAMS	2308948031
14-02-2025 15:10:00	1,298	€ 32.1850	XAMS	2308948030
14-02-2025 15:10:00	90	£ 26.6700	XLON	2308948034
14-02-2025 15:10:00	935	£ 26.6700	XLON	2308948033
14-02-2025 15:10:04	511	£ 26.6700	XLON	2308948151
14-02-2025 15:10:46	1	€ 32.1600	XAMS	2308949214
14-02-2025 15:10:46	2,033	€ 32.1600	XAMS	2308949213
14-02-2025 15:10:46	1,455	£ 26.6550	XLON	2308949212
14-02-2025 15:10:46	372	£ 26.6550	XLON	2308949211
14-02-2025 15:10:55	1,576	£ 26.6500	XLON	2308949425
14-02-2025 15:10:55	1,529	£ 26.6500	XLON	2308949424
14-02-2025 15:10:55	1,729	£ 26.6500	XLON	2308949423

14-02-2025 15:10:55	1,465	£ 26.6500	XLON	2308949422
14-02-2025 15:10:55	1,527	£ 26.6500	XLON	2308949421
14-02-2025 15:10:55	1,527	£ 26.6500	XLON	2308949420
14-02-2025 15:10:55	1,535	£ 26.6500	XLON	2308949419
14-02-2025 15:10:55	1,795	£ 26.6500	XLON	2308949418
14-02-2025 15:10:55	1,610	£ 26.6500	XLON	2308949417
14-02-2025 15:10:55	1,594	£ 26.6500	XLON	2308949416
14-02-2025 15:10:55	1,548	£ 26.6500	XLON	2308949415
14-02-2025 15:10:55	1,774	£ 26.6500	XLON	2308949414
14-02-2025 15:10:55	1,651	£ 26.6500	XLON	2308949413
14-02-2025 15:10:55	1,760	£ 26.6500	XLON	2308949412
14-02-2025 15:10:55	1,616	£ 26.6500	XLON	2308949411
14-02-2025 15:10:55	1,631	£ 26.6500	XLON	2308949410
14-02-2025 15:10:55	1,744	£ 26.6500	XLON	2308949409
14-02-2025 15:10:55	1,700	£ 26.6500	XLON	2308949408
14-02-2025 15:10:55	1,703	£ 26.6500	XLON	2308949407
14-02-2025 15:10:55	1,827	£ 26.6500	XLON	2308949406
14-02-2025 15:10:55	1,525	£ 26.6500	XLON	2308949405
14-02-2025 15:10:55	1,731	£ 26.6500	XLON	2308949404
14-02-2025 15:10:55	1,568	£ 26.6500	XLON	2308949403
14-02-2025 15:10:55	1,701	£ 26.6500	XLON	2308949402
14-02-2025 15:10:55	1,573	£ 26.6500	XLON	2308949401
14-02-2025 15:10:55	1,464	£ 26.6500	XLON	2308949400
14-02-2025 15:10:55	1,650	£ 26.6500	XLON	2308949399
14-02-2025 15:10:55	1,548	£ 26.6500	XLON	2308949398
14-02-2025 15:10:55	1,584	£ 26.6500	XLON	2308949397
14-02-2025 15:10:55	1,562	£ 26.6500	XLON	2308949396
14-02-2025 15:10:55	1,754	£ 26.6500	XLON	2308949395
14-02-2025 15:10:55	1,756	£ 26.6500	XLON	2308949394
14-02-2025 15:10:55	1,724	£ 26.6500	XLON	2308949393
14-02-2025 15:10:55	1,573	£ 26.6500	XLON	2308949392
14-02-2025 15:10:55	489	£ 26.6500	XLON	2308949430
14-02-2025 15:10:55	913	£ 26.6500	XLON	2308949429
14-02-2025 15:10:55	540	£ 26.6500	XLON	2308949428
14-02-2025 15:10:55	350	£ 26.6500	XLON	2308949427
14-02-2025 15:10:55	1,900	£ 26.6500	XLON	2308949426
14-02-2025 15:11:00	1,606	£ 26.6450	XLON	2308949567
14-02-2025 15:11:00	1,700	£ 26.6450	XLON	2308949566

14-02-2025 15:11:02	1,510	£ 26.6400	XLON	2308949629
14-02-2025 15:11:02	1,492	£ 26.6400	XLON	2308949628
14-02-2025 15:13:18	903	£ 26.6550	CHIX	2308952497
14-02-2025 15:13:24	453	£ 26.6550	CHIX	2308952611
14-02-2025 15:13:26	570	€ 32.1600	CEUX	2308952635
14-02-2025 15:13:26	707	€ 32.1600	CEUX	2308952634
14-02-2025 15:13:26	1	£ 26.6550	CHIX	2308952633
14-02-2025 15:13:26	16	£ 26.6550	CHIX	2308952632
14-02-2025 15:13:26	45	£ 26.6550	CHIX	2308952631
14-02-2025 15:13:26	120	£ 26.6550	CHIX	2308952630
14-02-2025 15:13:34	1,961	€ 32.1600	XAMS	2308952738
14-02-2025 15:13:34	565	€ 32.1600	CEUX	2308952739
14-02-2025 15:13:37	1,694	£ 26.6500	XLON	2308952779
14-02-2025 15:13:37	1,067	£ 26.6500	XLON	2308952777
14-02-2025 15:13:37	530	£ 26.6500	XLON	2308952776
14-02-2025 15:13:37	1,670	£ 26.6500	BATE	2308952778
14-02-2025 15:14:52	1,444	€ 32.1750	XAMS	2308954691
14-02-2025 15:14:52	630	€ 32.1750	XAMS	2308954690
14-02-2025 15:14:52	1,550	£ 26.6700	XLON	2308954693
14-02-2025 15:14:52	2,125	£ 26.6700	XLON	2308954692
14-02-2025 15:14:58	280	£ 26.6650	XLON	2308954942
14-02-2025 15:14:58	1,523	£ 26.6650	XLON	2308954943
14-02-2025 15:14:59	1,657	£ 26.6600	XLON	2308955025
14-02-2025 15:16:27	477	£ 26.6600	XLON	2308957403
14-02-2025 15:16:27	769	£ 26.6600	XLON	2308957405
14-02-2025 15:16:27	570	£ 26.6600	XLON	2308957404
14-02-2025 15:16:27	30	€ 32.1600	XAMS	2308957408
14-02-2025 15:16:27	570	€ 32.1600	XAMS	2308957407
14-02-2025 15:16:28	1,268	€ 32.1600	XAMS	2308957423
14-02-2025 15:16:50	319	£ 26.6550	XLON	2308957927
14-02-2025 15:16:50	750	£ 26.6550	XLON	2308957926
14-02-2025 15:16:50	545	£ 26.6550	XLON	2308957924
14-02-2025 15:16:50	105	£ 26.6550	XLON	2308957923
14-02-2025 15:16:54	30	£ 26.6500	XLON	2308958004
14-02-2025 15:16:54	116	£ 26.6500	XLON	2308958003
14-02-2025 15:16:54	424	£ 26.6500	XLON	2308958002
14-02-2025 15:16:54	570	£ 26.6500	XLON	2308958001
14-02-2025 15:16:54	540	£ 26.6500	XLON	2308957999

14-02-2025 15:16:54	226	£ 26.6500	XLON	2308957998
14-02-2025 15:16:54	1,535	£ 26.6500	XLON	2308958005
14-02-2025 15:17:55	1,678	£ 26.6600	CHIX	2308959311
14-02-2025 15:18:13	1,807	€ 32.1500	XAMS	2308959805
14-02-2025 15:18:13	1,459	£ 26.6550	XLON	2308959813
14-02-2025 15:18:13	42	£ 26.6550	XLON	2308959812
14-02-2025 15:18:13	101	£ 26.6550	BATE	2308959809
14-02-2025 15:18:13	1,490	£ 26.6550	BATE	2308959808
14-02-2025 15:18:25	500	€ 32.1400	XAMS	2308960056
14-02-2025 15:18:25	938	€ 32.1400	XAMS	2308960055
14-02-2025 15:18:26	997	£ 26.6500	XLON	2308960058
14-02-2025 15:18:26	570	£ 26.6500	XLON	2308960057
14-02-2025 15:18:26	1,201	€ 32.1400	CEUX	2308960062
14-02-2025 15:18:26	832	€ 32.1400	CEUX	2308960061
14-02-2025 15:18:26	472	€ 32.1400	XAMS	2308960065
14-02-2025 15:18:35	1,317	£ 26.6450	XLON	2308960237
14-02-2025 15:18:35	7	£ 26.6450	XLON	2308960236
14-02-2025 15:18:35	197	£ 26.6450	XLON	2308960235
14-02-2025 15:19:25	2,157	€ 32.1350	XAMS	2308961363
14-02-2025 15:19:27	31	£ 26.6450	XLON	2308961435
14-02-2025 15:19:27	1,385	£ 26.6450	XLON	2308961434
14-02-2025 15:19:27	1,534	£ 26.6450	XLON	2308961433
14-02-2025 15:19:27	176	£ 26.6450	XLON	2308961432
14-02-2025 15:19:36	2,171	€ 32.1200	XAMS	2308961611
14-02-2025 15:19:36	1,964	€ 32.1200	XAMS	2308961610
14-02-2025 15:19:36	1,875	€ 32.1200	XAMS	2308961609
14-02-2025 15:19:36	2,115	€ 32.1200	XAMS	2308961608
14-02-2025 15:19:36	2,043	€ 32.1200	XAMS	2308961607
14-02-2025 15:19:36	2,057	€ 32.1200	XAMS	2308961606
14-02-2025 15:19:36	2,139	€ 32.1200	XAMS	2308961605
14-02-2025 15:19:36	2,128	€ 32.1200	XAMS	2308961604
14-02-2025 15:19:36	2,164	€ 32.1200	XAMS	2308961603
14-02-2025 15:19:36	2,223	€ 32.1200	XAMS	2308961602
14-02-2025 15:19:36	1,874	€ 32.1200	XAMS	2308961601
14-02-2025 15:19:36	1,913	€ 32.1200	XAMS	2308961600
14-02-2025 15:19:36	2,082	€ 32.1200	XAMS	2308961599
14-02-2025 15:19:36	2,189	€ 32.1200	XAMS	2308961598
14-02-2025 15:19:36	2,057	€ 32.1200	XAMS	2308961597

14-02-2025 15:19:36	2,121	€ 32.1200	XAMS	2308961596
14-02-2025 15:19:36	2,152	€ 32.1200	XAMS	2308961595
14-02-2025 15:19:36	2,131	€ 32.1200	XAMS	2308961594
14-02-2025 15:19:36	1,791	€ 32.1200	XAMS	2308961593
14-02-2025 15:19:36	1,968	€ 32.1200	XAMS	2308961592
14-02-2025 15:19:36	2,138	€ 32.1200	XAMS	2308961591
14-02-2025 15:19:36	1,595	£ 26.6350	XLON	2308961590
14-02-2025 15:19:36	479	€ 32.1200	XAMS	2308961615
14-02-2025 15:19:36	540	€ 32.1200	XAMS	2308961614
14-02-2025 15:19:36	1,916	€ 32.1200	XAMS	2308961613
14-02-2025 15:19:36	315	€ 32.1200	XAMS	2308961612
14-02-2025 15:19:36	540	€ 32.1200	XAMS	2308961618
14-02-2025 15:19:36	479	€ 32.1200	XAMS	2308961617
14-02-2025 15:19:36	1,474	€ 32.1200	XAMS	2308961616
14-02-2025 15:19:37	341	€ 32.1200	XAMS	2308961653
14-02-2025 15:20:53	715	£ 26.6500	XLON	2308963307
14-02-2025 15:20:53	373	£ 26.6500	XLON	2308963306
14-02-2025 15:20:53	410	£ 26.6500	XLON	2308963305
14-02-2025 15:20:53	343	£ 26.6500	XLON	2308963310
14-02-2025 15:20:53	540	£ 26.6500	XLON	2308963308
14-02-2025 15:20:53	2,193	€ 32.1400	XAMS	2308963311
14-02-2025 15:21:30	1,475	£ 26.6400	XLON	2308964139
14-02-2025 15:21:33	414	€ 32.1200	XAMS	2308964198
14-02-2025 15:21:33	1,463	€ 32.1200	XAMS	2308964197
14-02-2025 15:21:33	5,105	€ 32.1200	XAMS	2308964196
14-02-2025 15:21:33	1,200	€ 32.1200	XAMS	2308964200
14-02-2025 15:21:33	1,916	€ 32.1200	XAMS	2308964199
14-02-2025 15:21:43	1,662	£ 26.6350	XLON	2308964408
14-02-2025 15:21:43	1,930	€ 32.1200	XAMS	2308964409
14-02-2025 15:21:51	1	£ 26.6300	XLON	2308964561
14-02-2025 15:21:51	193	£ 26.6300	XLON	2308964560
14-02-2025 15:21:51	257	£ 26.6300	XLON	2308964563
14-02-2025 15:21:51	1,050	£ 26.6300	XLON	2308964562
14-02-2025 15:22:13	562	£ 26.6200	BATE	2308965098
14-02-2025 15:22:13	562	£ 26.6200	XLON	2308965104
14-02-2025 15:22:43	2,125	€ 32.1150	XAMS	2308965714
14-02-2025 15:22:48	1,322	£ 26.6300	CHIX	2308965820
14-02-2025 15:22:48	297	£ 26.6300	CHIX	2308965821

14-02-2025 15:23:10	942	£ 26.6300	XLON	2308966330
14-02-2025 15:23:10	630	£ 26.6300	XLON	2308966327
14-02-2025 15:24:10	17	£ 26.6500	XLON	2308967452
14-02-2025 15:24:10	570	£ 26.6500	XLON	2308967451
14-02-2025 15:24:10	120	£ 26.6500	XLON	2308967450
14-02-2025 15:24:10	570	£ 26.6500	XLON	2308967454
14-02-2025 15:24:10	172	£ 26.6500	XLON	2308967453
14-02-2025 15:24:10	1,625	£ 26.6500	XLON	2308967456
14-02-2025 15:24:10	296	£ 26.6500	XLON	2308967455
14-02-2025 15:24:29	1,478	£ 26.6500	XLON	2308967843
14-02-2025 15:24:29	521	€ 32.1350	XAMS	2308967845
14-02-2025 15:24:29	1,687	€ 32.1350	XAMS	2308967844
14-02-2025 15:24:34	1,048	£ 26.6500	BATE	2308967911
14-02-2025 15:24:34	675	£ 26.6500	BATE	2308967910
14-02-2025 15:25:52	30	€ 32.1550	CEUX	2308969537
14-02-2025 15:25:52	1,719	€ 32.1550	CEUX	2308969536
14-02-2025 15:25:54	272	€ 32.1550	CEUX	2308969577
14-02-2025 15:25:54	59	€ 32.1550	CEUX	2308969586
14-02-2025 15:25:57	1,709	£ 26.6600	XLON	2308969693
14-02-2025 15:25:57	1,755	£ 26.6600	XLON	2308969692
14-02-2025 15:26:01	1,243	€ 32.1500	XAMS	2308969741
14-02-2025 15:26:01	570	€ 32.1500	XAMS	2308969740
14-02-2025 15:26:08	1,815	£ 26.6550	XLON	2308969874
14-02-2025 15:26:38	1,852	€ 32.1500	XAMS	2308970456
14-02-2025 15:26:39	1,721	£ 26.6500	XLON	2308970477
14-02-2025 15:27:16	22	£ 26.6450	XLON	2308971501
14-02-2025 15:27:16	1,804	£ 26.6450	XLON	2308971500
14-02-2025 15:27:59	1,479	£ 26.6450	CHIX	2308972636
14-02-2025 15:27:59	30	€ 32.1400	XAMS	2308972637
14-02-2025 15:27:59	1,140	€ 32.1400	XAMS	2308972639
14-02-2025 15:27:59	770	€ 32.1400	XAMS	2308972638
14-02-2025 15:28:51	1,567	£ 26.6450	XLON	2308973696
14-02-2025 15:28:51	1,463	£ 26.6450	XLON	2308973694
14-02-2025 15:28:51	28	£ 26.6450	XLON	2308973693
14-02-2025 15:29:32	165	£ 26.6500	XLON	2308974821
14-02-2025 15:29:32	373	£ 26.6500	XLON	2308974823
14-02-2025 15:29:32	1,250	£ 26.6500	XLON	2308974822
14-02-2025 15:29:54	303	£ 26.6400	BATE	2308975159

14-02-2025 15:29:57	167	£ 26.6400	BATE	2308975276
14-02-2025 15:30:03	244	£ 26.6400	BATE	2308975460
14-02-2025 15:30:03	244	£ 26.6400	XLON	2308975459
14-02-2025 15:30:03	1,388	£ 26.6400	XLON	2308975462
14-02-2025 15:30:03	1,102	£ 26.6400	BATE	2308975461
14-02-2025 15:30:06	257	€ 32.1350	XAMS	2308975573
14-02-2025 15:30:06	1,543	€ 32.1350	XAMS	2308975572
14-02-2025 15:30:49	1,021	£ 26.6450	XLON	2308976590
14-02-2025 15:30:49	603	£ 26.6450	XLON	2308976589
14-02-2025 15:30:49	695	£ 26.6450	XLON	2308976588
14-02-2025 15:30:49	1,144	£ 26.6450	XLON	2308976591
14-02-2025 15:31:06	819	€ 32.1350	XAMS	2308976867
14-02-2025 15:31:06	1,099	€ 32.1350	XAMS	2308976866
14-02-2025 15:31:35	1,888	€ 32.1350	XAMS	2308977630
14-02-2025 15:32:10	831	£ 26.6400	CHIX	2308978436
14-02-2025 15:32:10	862	£ 26.6400	XLON	2308978444
14-02-2025 15:32:10	863	£ 26.6400	XLON	2308978443
14-02-2025 15:32:10	1,805	£ 26.6400	XLON	2308978442
14-02-2025 15:32:10	47	£ 26.6400	XLON	2308978441
14-02-2025 15:32:10	743	£ 26.6400	CHIX	2308978440
14-02-2025 15:32:10	54	£ 26.6400	XLON	2308978439
14-02-2025 15:33:48	869	£ 26.6550	XLON	2308980351
14-02-2025 15:33:48	745	£ 26.6550	XLON	2308980350
14-02-2025 15:33:52	25	€ 32.1550	CEUX	2308980411
14-02-2025 15:34:17	1,729	£ 26.6500	XLON	2308980831
14-02-2025 15:34:17	1,744	£ 26.6500	XLON	2308980830
14-02-2025 15:34:19	1,951	€ 32.1550	XAMS	2308980870
14-02-2025 15:34:19	1,900	€ 32.1550	CEUX	2308980869
14-02-2025 15:34:44	2,144	€ 32.1600	XAMS	2308981264
14-02-2025 15:34:54	183	£ 26.6500	BATE	2308981410
14-02-2025 15:34:54	1,346	£ 26.6500	BATE	2308981415
14-02-2025 15:35:41	1,576	£ 26.6650	XLON	2308982423
14-02-2025 15:36:28	40	£ 26.6600	XLON	2308983231
14-02-2025 15:36:28	2	£ 26.6600	XLON	2308983234
14-02-2025 15:36:29	1,231	£ 26.6600	XLON	2308983253
14-02-2025 15:36:29	1,450	£ 26.6600	XLON	2308983252
14-02-2025 15:36:29	196	£ 26.6600	XLON	2308983251
14-02-2025 15:36:29	90	£ 26.6600	XLON	2308983254

14-02-2025 15:36:37	1,530	£ 26.6600	XLON	2308983398
14-02-2025 15:36:37	195	£ 26.6600	XLON	2308983397
14-02-2025 15:36:37	110	£ 26.6600	XLON	2308983396
14-02-2025 15:36:56	331	£ 26.6600	CHIX	2308983707
14-02-2025 15:36:56	650	£ 26.6600	CHIX	2308983706
14-02-2025 15:36:56	624	£ 26.6600	CHIX	2308983705
14-02-2025 15:38:12	1,105	£ 26.6800	XLON	2308984998
14-02-2025 15:38:12	644	£ 26.6800	XLON	2308984997
14-02-2025 15:38:27	83	€ 32.1900	XAMS	2308985255
14-02-2025 15:38:27	15	€ 32.1900	XAMS	2308985254
14-02-2025 15:38:27	1,916	€ 32.1900	XAMS	2308985253
14-02-2025 15:38:27	422	€ 32.1900	XAMS	2308985252
14-02-2025 15:39:06	1,671	£ 26.6850	BATE	2308985817
14-02-2025 15:39:10	2,107	€ 32.1900	CEUX	2308985907
14-02-2025 15:39:11	460	£ 26.6800	XLON	2308985910
14-02-2025 15:39:11	540	£ 26.6800	XLON	2308985909
14-02-2025 15:39:11	570	£ 26.6800	XLON	2308985908
14-02-2025 15:39:11	1,586	£ 26.6800	XLON	2308985912
14-02-2025 15:39:11	102	£ 26.6800	XLON	2308985911
14-02-2025 15:39:45	72	£ 26.6800	XLON	2308986395
14-02-2025 15:39:45	395	£ 26.6800	XLON	2308986394
14-02-2025 15:39:45	90	£ 26.6800	XLON	2308986393
14-02-2025 15:39:45	1,134	£ 26.6800	XLON	2308986392
14-02-2025 15:40:16	1,033	£ 26.6850	XLON	2308987148
14-02-2025 15:40:16	570	£ 26.6850	XLON	2308987147
14-02-2025 15:40:16	1,845	€ 32.1900	XAMS	2308987150
14-02-2025 15:40:16	2,179	€ 32.1900	XAMS	2308987149
14-02-2025 15:40:16	1,372	€ 32.1850	XAMS	2308987152
14-02-2025 15:40:16	612	€ 32.1850	XAMS	2308987151
14-02-2025 15:43:23	802	£ 26.7050	XLON	2308990636
14-02-2025 15:43:23	8	£ 26.7050	XLON	2308990635
14-02-2025 15:43:23	756	£ 26.7050	XLON	2308990634
14-02-2025 15:43:23	1,643	£ 26.7050	XLON	2308990633
14-02-2025 15:43:23	1,563	£ 26.7050	XLON	2308990632
14-02-2025 15:43:23	1,474	£ 26.7050	CHIX	2308990631
14-02-2025 15:43:23	1,981	€ 32.2100	XAMS	2308990637
14-02-2025 15:44:08	68	£ 26.7050	XLON	2308991510
14-02-2025 15:44:08	1,287	£ 26.7050	XLON	2308991509

14-02-2025 15:44:08	170	£ 26.7050	XLON	2308991508
14-02-2025 15:44:12	2,158	€ 32.2100	XAMS	2308991581
14-02-2025 15:44:14	1,750	£ 26.7000	XLON	2308991652
14-02-2025 15:44:14	1,690	£ 26.7000	BATE	2308991651
14-02-2025 15:45:27	1,337	£ 26.7000	XLON	2308994482
14-02-2025 15:45:27	81	£ 26.7000	XLON	2308994483
14-02-2025 15:45:31	378	£ 26.7000	XLON	2308994538
14-02-2025 15:45:47	361	€ 32.1950	XAMS	2308994950
14-02-2025 15:45:47	1,687	€ 32.1950	XAMS	2308994949
14-02-2025 15:45:54	341	£ 26.6950	XLON	2308995079
14-02-2025 15:45:54	630	£ 26.6950	XLON	2308995078
14-02-2025 15:45:54	810	£ 26.6950	XLON	2308995077
14-02-2025 15:45:54	1,108	€ 32.1900	XAMS	2308995082
14-02-2025 15:45:54	810	€ 32.1900	XAMS	2308995081
14-02-2025 15:45:54	13	€ 32.1900	XAMS	2308995080
14-02-2025 15:46:23	24	£ 26.6900	CHIX	2308995652
14-02-2025 15:47:30	85	£ 26.7100	CHIX	2308996763
14-02-2025 15:47:30	100	£ 26.7100	CHIX	2308996762
14-02-2025 15:47:30	98	£ 26.7100	CHIX	2308996761
14-02-2025 15:47:30	344	£ 26.7100	CHIX	2308996760
14-02-2025 15:47:30	590	£ 26.7100	CHIX	2308996759
14-02-2025 15:47:31	1,942	€ 32.2000	CEUX	2308996767
14-02-2025 15:48:14	1,906	€ 32.1950	XAMS	2308997465
14-02-2025 15:48:15	1,710	£ 26.7000	XLON	2308997484
14-02-2025 15:48:15	1,532	£ 26.7000	XLON	2308997483
14-02-2025 15:49:38	2,014	€ 32.1900	XAMS	2308998826
14-02-2025 15:49:53	1,587	£ 26.7000	XLON	2308999088
14-02-2025 15:49:53	216	£ 26.7000	XLON	2308999087
14-02-2025 15:49:53	324	£ 26.7000	XLON	2308999086
14-02-2025 15:49:53	1,522	£ 26.7000	BATE	2308999085
14-02-2025 15:49:53	1,170	£ 26.7000	XLON	2308999084
14-02-2025 15:50:01	53	£ 26.6950	XLON	2308999215
14-02-2025 15:50:16	178	£ 26.7000	XLON	2308999572
14-02-2025 15:50:16	540	£ 26.7000	XLON	2308999570
14-02-2025 15:50:16	750	£ 26.7000	XLON	2308999568
14-02-2025 15:50:16	99	£ 26.7000	XLON	2308999567
14-02-2025 15:50:16	226	£ 26.7000	CHIX	2308999571
14-02-2025 15:50:16	1,563	£ 26.7000	CHIX	2308999569

14-02-2025 15:50:30	175	£ 26.6950	XLON	2308999917
14-02-2025 15:50:30	1,376	£ 26.6950	XLON	2308999918
14-02-2025 15:51:12	1,727	£ 26.6950	XLON	2309000626
14-02-2025 15:52:28	1,734	£ 26.7100	XLON	2309001971
14-02-2025 15:53:21	593	£ 26.7100	XLON	2309003071
14-02-2025 15:53:21	1,222	£ 26.7100	XLON	2309003070
14-02-2025 15:53:28	1,381	€ 32.1950	XAMS	2309003162
14-02-2025 15:53:28	732	€ 32.1950	XAMS	2309003161
14-02-2025 15:53:35	419	€ 32.1900	CEUX	2309003263
14-02-2025 15:53:35	448	€ 32.1900	CEUX	2309003265
14-02-2025 15:53:35	1,342	€ 32.1900	CEUX	2309003264
14-02-2025 15:53:35	2,152	€ 32.1900	XAMS	2309003266
14-02-2025 15:53:35	800	£ 26.7050	BATE	2309003267
14-02-2025 15:53:44	90	£ 26.7050	XLON	2309003400
14-02-2025 15:53:44	540	£ 26.7050	XLON	2309003399
14-02-2025 15:53:44	65	£ 26.7050	XLON	2309003398
14-02-2025 15:53:44	611	£ 26.7050	BATE	2309003402
14-02-2025 15:53:44	827	£ 26.7050	XLON	2309003401
14-02-2025 15:53:47	138	£ 26.7050	BATE	2309003452
14-02-2025 15:53:47	200	£ 26.7050	BATE	2309003451
14-02-2025 15:53:55	991	€ 32.1850	XAMS	2309003601
14-02-2025 15:53:55	1,173	€ 32.1850	XAMS	2309003600
14-02-2025 15:53:56	74	£ 26.7000	XLON	2309003652
14-02-2025 15:53:56	570	£ 26.7000	XLON	2309003668
14-02-2025 15:53:56	365	£ 26.7000	XLON	2309003666
14-02-2025 15:53:57	503	£ 26.7000	XLON	2309003709
14-02-2025 15:53:57	62	£ 26.7000	XLON	2309003708
14-02-2025 15:55:11	1,711	£ 26.7100	XLON	2309005598
14-02-2025 15:55:11	1,036	£ 26.7100	CHIX	2309005597
14-02-2025 15:55:11	454	£ 26.7100	CHIX	2309005596
14-02-2025 15:57:27	1,544	£ 26.7100	XLON	2309007902
14-02-2025 15:57:27	1,275	£ 26.7100	XLON	2309007901
14-02-2025 15:57:27	540	£ 26.7100	XLON	2309007900
14-02-2025 15:57:53	818	£ 26.7100	XLON	2309008379
14-02-2025 15:57:55	430	€ 32.2050	XAMS	2309008423
14-02-2025 15:57:55	417	€ 32.2050	XAMS	2309008422
14-02-2025 15:57:55	438	€ 32.2050	XAMS	2309008421
14-02-2025 15:57:56	153	£ 26.7100	XLON	2309008446

14-02-2025 15:58:09	180	£ 26.7100	XLON	2309008711
14-02-2025 15:58:15	310	£ 26.7100	XLON	2309008838
14-02-2025 15:58:15	334	£ 26.7100	XLON	2309008839
14-02-2025 15:58:16	1,363	£ 26.7100	XLON	2309008858
14-02-2025 15:58:16	60	£ 26.7100	XLON	2309008857
14-02-2025 15:58:16	390	£ 26.7100	XLON	2309008855
14-02-2025 15:58:24	1,875	€ 32.2050	XAMS	2309009064
14-02-2025 15:58:26	361	€ 32.2000	XAMS	2309009102
14-02-2025 15:58:26	1,432	€ 32.2000	XAMS	2309009101
14-02-2025 15:59:53	163	£ 26.7050	BATE	2309010978
14-02-2025 15:59:57	173	£ 26.7050	CHIX	2309011098
14-02-2025 16:01:09	6	€ 32.2150	CEUX	2309015187
14-02-2025 16:01:09	409	£ 26.7150	XLON	2309015186
14-02-2025 16:01:09	570	£ 26.7150	XLON	2309015184
14-02-2025 16:01:09	35	€ 32.2150	CEUX	2309015182
14-02-2025 16:01:09	913	£ 26.7150	XLON	2309015181
14-02-2025 16:01:09	2,040	€ 32.2150	CEUX	2309015180
14-02-2025 16:01:09	274	£ 26.7150	CHIX	2309015188
14-02-2025 16:01:09	1,620	£ 26.7150	BATE	2309015185
14-02-2025 16:01:09	1,424	£ 26.7150	CHIX	2309015183
14-02-2025 16:01:09	1,018	€ 32.2150	XAMS	2309015190
14-02-2025 16:01:09	999	€ 32.2150	XAMS	2309015189
14-02-2025 16:01:45	1,811	£ 26.7150	XLON	2309016138
14-02-2025 16:01:45	1,735	£ 26.7150	XLON	2309016137
14-02-2025 16:02:19	400	£ 26.7100	XLON	2309016861
14-02-2025 16:02:19	75	£ 26.7100	XLON	2309016864
14-02-2025 16:02:19	540	£ 26.7100	XLON	2309016863
14-02-2025 16:02:19	570	£ 26.7100	XLON	2309016862
14-02-2025 16:02:58	1,638	£ 26.7050	XLON	2309017706
14-02-2025 16:02:58	1,980	€ 32.2100	XAMS	2309017708
14-02-2025 16:02:58	2,025	€ 32.2100	XAMS	2309017707
14-02-2025 16:03:06	1,081	£ 26.7050	XLON	2309017890
14-02-2025 16:03:07	566	£ 26.7050	XLON	2309017911
14-02-2025 16:04:06	177	£ 26.7150	BATE	2309019099
14-02-2025 16:04:09	169	£ 26.7150	BATE	2309019219
14-02-2025 16:04:17	213	£ 26.7150	BATE	2309019539
14-02-2025 16:04:17	386	£ 26.7150	BATE	2309019542
14-02-2025 16:04:19	139	£ 26.7150	BATE	2309019582

14-02-2025 16:04:23	264	£ 26.7150	BATE	2309019675
14-02-2025 16:04:36	17	£ 26.7150	CHIX	2309019960
14-02-2025 16:04:36	1,649	£ 26.7150	XLON	2309019966
14-02-2025 16:04:36	215	£ 26.7150	BATE	2309019965
14-02-2025 16:04:36	944	£ 26.7150	CHIX	2309019964
14-02-2025 16:04:37	397	£ 26.7150	CHIX	2309020007
14-02-2025 16:05:13	955	€ 32.2150	XAMS	2309021028
14-02-2025 16:05:13	1,053	€ 32.2150	XAMS	2309021027
14-02-2025 16:05:13	339	£ 26.7150	CHIX	2309021029
14-02-2025 16:05:13	1,786	£ 26.7150	XLON	2309021030
14-02-2025 16:05:31	1,745	£ 26.7100	XLON	2309021710
14-02-2025 16:06:10	1,219	€ 32.2250	XAMS	2309023115
14-02-2025 16:06:10	570	€ 32.2250	XAMS	2309023114
14-02-2025 16:06:11	1,496	£ 26.7200	XLON	2309023123
14-02-2025 16:06:11	80	£ 26.7200	XLON	2309023122
14-02-2025 16:07:19	1,478	£ 26.7200	XLON	2309024634
14-02-2025 16:08:34	1,672	£ 26.7150	XLON	2309026408
14-02-2025 16:09:08	2,170	€ 32.2200	XAMS	2309027126
14-02-2025 16:13:19	929	£ 26.7000	XLON	2309032782
14-02-2025 16:15:51	206	€ 32.1950	XAMS	2309036482
14-02-2025 16:18:00	843	£ 26.6900	XLON	2309039114
14-02-2025 16:21:24	182	€ 32.1350	XAMS	2309044003
14-02-2025 16:24:38	312	£ 26.6700	XLON	2309049096
14-02-2025 16:24:38	1,101	£ 26.6700	XLON	2309049095
14-02-2025 16:25:37	52	€ 32.1500	XAMS	2309050699
14-02-2025 16:25:37	1,271	€ 32.1500	XAMS	2309050700
14-02-2025 16:26:46	1,294	£ 26.6700	XLON	2309052390
14-02-2025 16:28:47	411	£ 26.6700	XLON	2309056881
14-02-2025 16:29:01	384	€ 32.1500	XAMS	2309057339
14-02-2025 16:29:30	777	€ 32.1500	XAMS	2309058330
14-02-2025 16:29:31	25	£ 26.6700	XLON	2309058399
14-02-2025 16:29:56	89	£ 26.6700	XLON	2309060144
14-02-2025 16:29:59	121	£ 26.6700	XLON	2309060344
14-02-2025 16:29:59	138	£ 26.6700	XLON	2309060435