

Transaction in Own Shares

19 February, 2025

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Shell plc (the 'Company') announces that on 19 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
19/02/2025	844,693	£ 27.0150	£ 26.7900	£ 26.8832	LSE	GBP
19/02/2025	47,852	£ 26.9950	£ 26.8150	£ 26.8892	Chi-X (CXE)	GBP
19/02/2025	47,552	£ 27.0150	£ 26.8050	£ 26.8886	BATS (BXE)	GBP
19/02/2025	572,334	€ 32.7900	€ 32.4900	€ 32.6034	XAMS	EUR
19/02/2025	27,449	€ 32.7700	€ 32.5250	€ 32.6188	CBOE DXE	EUR
19/02/2025	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
19-02-2025 08:00:18	1,753	£ 26.8350	XLON	2310643383
19-02-2025 08:00:18	1,940	£ 26.8350	XLON	2310643382
19-02-2025 08:00:18	1,760	£ 26.8350	XLON	2310643381
19-02-2025 08:00:18	1,753	£ 26.8350	XLON	2310643380
19-02-2025 08:00:18	1,760	£ 26.8350	XLON	2310643379
19-02-2025 08:00:23	1,252	€ 32.5450	XAMS	2310643765
19-02-2025 08:00:23	678	€ 32.5450	XAMS	2310643764
19-02-2025 08:00:23	1,866	€ 32.5350	XAMS	2310643768
19-02-2025 08:00:57	1,789	£ 26.8750	XLON	2310645415
19-02-2025 08:00:57	1,731	£ 26.8700	XLON	2310645418
19-02-2025 08:01:13	2,029	€ 32.5850	XAMS	2310645856
19-02-2025 08:01:13	437	€ 32.5850	XAMS	2310645855
19-02-2025 08:01:41	2,218	€ 32.6550	XAMS	2310646708
19-02-2025 08:01:41	2,055	€ 32.6550	XAMS	2310646707
19-02-2025 08:01:41	1,870	€ 32.6550	XAMS	2310646706
19-02-2025 08:01:41	1,584	£ 26.9200	XLON	2310646705
19-02-2025 08:01:41	1,539	£ 26.9150	BATE	2310646710
19-02-2025 08:01:41	1,608	£ 26.9150	CHIX	2310646709
19-02-2025 08:01:41	158	£ 26.9150	BATE	2310646711
19-02-2025 08:02:16	1,105	£ 26.9350	XLON	2310647538
19-02-2025 08:02:16	714	£ 26.9350	XLON	2310647537
19-02-2025 08:02:55	60	£ 26.9750	XLON	2310648757
19-02-2025 08:03:01	600	£ 26.9700	XLON	2310648909
19-02-2025 08:03:01	1,140	£ 26.9700	XLON	2310648908
19-02-2025 08:03:01	34	£ 26.9700	XLON	2310648910
19-02-2025 08:03:01	172	€ 32.7050	XAMS	2310648912
19-02-2025 08:03:01	1,889	€ 32.7050	XAMS	2310648911
19-02-2025 08:03:01	39	€ 32.7100	XAMS	2310648918
19-02-2025 08:03:01	176	€ 32.7100	XAMS	2310648917
19-02-2025 08:03:01	500	€ 32.7100	XAMS	2310648916
19-02-2025 08:03:01	938	€ 32.7100	XAMS	2310648915
19-02-2025 08:03:01	500	€ 32.7050	XAMS	2310648914

19-02-2025 08:03:01	38	€ 32.7000	XAMS	2310648913
19-02-2025 08:03:22	1,360	£ 26.9500	XLON	2310649329
19-02-2025 08:03:22	226	£ 26.9500	XLON	2310649328
19-02-2025 08:03:42	142	£ 26.9450	XLON	2310649765
19-02-2025 08:03:42	949	£ 26.9450	XLON	2310649764
19-02-2025 08:04:22	1,543	£ 26.9450	XLON	2310650690
19-02-2025 08:04:27	1,604	£ 26.9350	XLON	2310650878
19-02-2025 08:04:27	1,497	£ 26.9350	XLON	2310650877
19-02-2025 08:04:27	1,592	£ 26.9350	XLON	2310650876
19-02-2025 08:04:36	1,243	€ 32.6400	XAMS	2310651117
19-02-2025 08:04:36	701	€ 32.6400	XAMS	2310651116
19-02-2025 08:05:36	1,714	£ 26.8900	XLON	2310652882
19-02-2025 08:06:03	1,810	£ 26.8700	XLON	2310653793
19-02-2025 08:06:15	404	€ 32.5900	XAMS	2310654097
19-02-2025 08:06:16	665	€ 32.5950	XAMS	2310654139
19-02-2025 08:06:16	651	€ 32.5950	XAMS	2310654138
19-02-2025 08:06:31	270	£ 26.8950	XLON	2310654661
19-02-2025 08:06:39	1,504	£ 26.8900	XLON	2310654916
19-02-2025 08:07:18	949	£ 26.9100	XLON	2310655883
19-02-2025 08:07:56	993	€ 32.6100	XAMS	2310656908
19-02-2025 08:07:56	938	€ 32.6100	XAMS	2310656907
19-02-2025 08:07:56	1,501	£ 26.8850	XLON	2310656909
19-02-2025 08:07:56	2,045	€ 32.6050	CEUX	2310656910
19-02-2025 08:09:24	308	£ 26.9000	XLON	2310660153
19-02-2025 08:09:33	289	£ 26.9000	XLON	2310660339
19-02-2025 08:09:33	1,810	€ 32.6250	XAMS	2310660340
19-02-2025 08:09:34	1,553	£ 26.8950	XLON	2310660348
19-02-2025 08:09:34	1,703	£ 26.8950	XLON	2310660347
19-02-2025 08:10:14	1,081	£ 26.8900	XLON	2310661649
19-02-2025 08:10:14	505	£ 26.8900	XLON	2310661648
19-02-2025 08:10:14	3	£ 26.8900	XLON	2310661647
19-02-2025 08:11:11	91	£ 26.9000	XLON	2310663358
19-02-2025 08:11:11	1,705	£ 26.9000	XLON	2310663365
19-02-2025 08:11:11	1,640	£ 26.9000	XLON	2310663364
19-02-2025 08:11:49	949	£ 26.9100	XLON	2310664192
19-02-2025 08:11:49	555	£ 26.9100	XLON	2310664191
19-02-2025 08:11:49	969	€ 32.6300	XAMS	2310664200
19-02-2025 08:11:49	1,233	€ 32.6300	XAMS	2310664199

19-02-2025 08:13:22	1,254	€ 32.6350	XAMS	2310666639
19-02-2025 08:13:22	551	€ 32.6350	XAMS	2310666640
19-02-2025 08:13:22	1,808	£ 26.9050	XLON	2310666638
19-02-2025 08:13:22	203	£ 26.9050	CHIX	2310666637
19-02-2025 08:13:22	1,548	£ 26.9050	BATE	2310666636
19-02-2025 08:13:22	1,357	£ 26.9050	CHIX	2310666635
19-02-2025 08:13:55	53	€ 32.6300	XAMS	2310667343
19-02-2025 08:13:55	1,539	€ 32.6300	XAMS	2310667342
19-02-2025 08:13:55	622	€ 32.6300	XAMS	2310667341
19-02-2025 08:14:23	1,545	€ 32.6300	XAMS	2310668037
19-02-2025 08:14:23	374	€ 32.6300	XAMS	2310668036
19-02-2025 08:14:26	68	£ 26.9000	XLON	2310668098
19-02-2025 08:15:27	1,591	£ 26.9050	XLON	2310669585
19-02-2025 08:15:35	193	€ 32.6350	XAMS	2310669764
19-02-2025 08:15:35	192	€ 32.6350	XAMS	2310669763
19-02-2025 08:15:35	1,500	€ 32.6350	XAMS	2310669762
19-02-2025 08:15:36	450	£ 26.9050	XLON	2310669794
19-02-2025 08:15:57	964	£ 26.9000	XLON	2310670255
19-02-2025 08:15:57	88	£ 26.9000	XLON	2310670254
19-02-2025 08:15:57	570	£ 26.9000	XLON	2310670253
19-02-2025 08:16:38	938	€ 32.6200	XAMS	2310671188
19-02-2025 08:17:40	411	£ 26.8900	XLON	2310672718
19-02-2025 08:17:40	1,320	£ 26.8900	XLON	2310672717
19-02-2025 08:17:40	1,680	£ 26.8900	XLON	2310672716
19-02-2025 08:18:57	2,226	€ 32.6400	XAMS	2310674074
19-02-2025 08:19:01	894	£ 26.9050	XLON	2310674159
19-02-2025 08:19:01	570	£ 26.9050	XLON	2310674158
19-02-2025 08:21:13	323	€ 32.6600	XAMS	2310676775
19-02-2025 08:21:13	714	€ 32.6600	XAMS	2310676780
19-02-2025 08:21:13	1,149	€ 32.6600	XAMS	2310676781
19-02-2025 08:22:15	1,820	£ 26.9250	XLON	2310677812
19-02-2025 08:22:15	500	£ 26.9250	XLON	2310677814
19-02-2025 08:22:15	449	£ 26.9250	XLON	2310677813
19-02-2025 08:23:15	1,640	£ 26.9250	XLON	2310678863
19-02-2025 08:23:15	1,670	£ 26.9250	XLON	2310678862
19-02-2025 08:24:23	1,784	£ 26.9350	XLON	2310680118
19-02-2025 08:24:23	643	€ 32.6700	XAMS	2310680120
19-02-2025 08:24:23	1,173	€ 32.6700	XAMS	2310680119

19-02-2025 08:26:13	1,173	€ 32.6900	XAMS	2310682282
19-02-2025 08:26:20	1,786	£ 26.9450	XLON	2310682407
19-02-2025 08:28:18	1,173	€ 32.6800	XAMS	2310684596
19-02-2025 08:29:01	1,725	£ 26.9250	XLON	2310685509
19-02-2025 08:29:01	1,500	£ 26.9250	XLON	2310685508
19-02-2025 08:29:49	63	£ 26.9350	CHIX	2310686554
19-02-2025 08:30:11	1,385	€ 32.6900	XAMS	2310687343
19-02-2025 08:30:29	776	£ 26.9350	XLON	2310687817
19-02-2025 08:30:29	82	£ 26.9350	XLON	2310687816
19-02-2025 08:30:29	1,690	£ 26.9350	XLON	2310687815
19-02-2025 08:30:29	755	£ 26.9350	XLON	2310687814
19-02-2025 08:30:29	1,638	£ 26.9300	CHIX	2310687818
19-02-2025 08:31:07	330	£ 26.9200	BATE	2310688656
19-02-2025 08:31:07	3	£ 26.9200	BATE	2310688657
19-02-2025 08:31:08	1,391	£ 26.9200	BATE	2310688665
19-02-2025 08:31:25	2,028	€ 32.6600	XAMS	2310689013
19-02-2025 08:31:25	126	€ 32.6600	XAMS	2310689012
19-02-2025 08:31:25	900	€ 32.6600	XAMS	2310689014
19-02-2025 08:31:45	397	£ 26.9100	XLON	2310689503
19-02-2025 08:31:45	500	£ 26.9100	XLON	2310689502
19-02-2025 08:32:39	1,005	£ 26.9050	XLON	2310690729
19-02-2025 08:32:39	600	£ 26.9050	XLON	2310690728
19-02-2025 08:33:39	1,570	£ 26.9000	XLON	2310691757
19-02-2025 08:33:47	627	€ 32.6500	XAMS	2310691976
19-02-2025 08:33:47	15	€ 32.6500	XAMS	2310691975
19-02-2025 08:33:47	1,173	€ 32.6500	XAMS	2310691974
19-02-2025 08:34:38	154	€ 32.6400	XAMS	2310693010
19-02-2025 08:34:38	1,539	€ 32.6400	XAMS	2310693009
19-02-2025 08:34:38	522	€ 32.6400	XAMS	2310693008
19-02-2025 08:34:38	246	£ 26.8900	XLON	2310693006
19-02-2025 08:34:38	1,319	£ 26.8900	XLON	2310693007
19-02-2025 08:36:29	1,173	€ 32.6550	XAMS	2310695558
19-02-2025 08:36:32	1,518	£ 26.9000	XLON	2310695625
19-02-2025 08:36:32	1,946	€ 32.6500	XAMS	2310695626
19-02-2025 08:38:44	1,033	£ 26.9000	XLON	2310698326
19-02-2025 08:38:44	500	£ 26.9000	XLON	2310698325
19-02-2025 08:39:26	1,965	€ 32.6600	CEUX	2310699230
19-02-2025 08:39:47	261	€ 32.6500	XAMS	2310699632

19-02-2025 08:39:47	1,661	€ 32.6500	XAMS	2310699631
19-02-2025 08:40:25	1,731	£ 26.8950	XLON	2310700577
19-02-2025 08:42:12	500	£ 26.9000	XLON	2310703275
19-02-2025 08:42:12	393	£ 26.9000	XLON	2310703274
19-02-2025 08:42:33	48	£ 26.8950	XLON	2310703852
19-02-2025 08:42:33	1,697	£ 26.8950	XLON	2310703851
19-02-2025 08:42:33	197	£ 26.8950	XLON	2310703860
19-02-2025 08:42:33	421	£ 26.8950	XLON	2310703859
19-02-2025 08:42:33	1,187	£ 26.8950	XLON	2310703858
19-02-2025 08:43:18	638	€ 32.6550	XAMS	2310705099
19-02-2025 08:43:18	402	€ 32.6550	XAMS	2310705098
19-02-2025 08:43:18	1,173	€ 32.6550	XAMS	2310705097
19-02-2025 08:45:03	1,486	£ 26.9150	XLON	2310707344
19-02-2025 08:46:03	1,187	£ 26.9250	XLON	2310708370
19-02-2025 08:46:04	1,510	£ 26.9200	XLON	2310708396
19-02-2025 08:47:04	468	£ 26.9300	XLON	2310709512
19-02-2025 08:47:04	1,187	£ 26.9300	XLON	2310709511
19-02-2025 08:48:13	386	€ 32.6950	XAMS	2310710762
19-02-2025 08:48:13	1,660	€ 32.6950	XAMS	2310710761
19-02-2025 08:49:59	419	£ 26.9250	XLON	2310712812
19-02-2025 08:49:59	1,187	£ 26.9250	XLON	2310712811
19-02-2025 08:51:51	1,867	€ 32.6900	XAMS	2310715444
19-02-2025 08:53:06	1,187	£ 26.9350	XLON	2310716855
19-02-2025 08:53:06	395	£ 26.9350	XLON	2310716854
19-02-2025 08:53:42	1,667	€ 32.7050	XAMS	2310717502
19-02-2025 08:53:42	245	€ 32.7050	XAMS	2310717501
19-02-2025 08:54:54	1,099	€ 32.6950	XAMS	2310718795
19-02-2025 08:54:54	773	€ 32.6950	XAMS	2310718794
19-02-2025 08:55:30	1,646	£ 26.9300	XLON	2310719422
19-02-2025 08:55:30	1,506	£ 26.9300	CHIX	2310719421
19-02-2025 08:57:47	1,525	£ 26.9300	XLON	2310721854
19-02-2025 08:57:56	1	£ 26.9300	BATE	2310721953
19-02-2025 08:57:57	470	£ 26.9300	XLON	2310721972
19-02-2025 08:57:57	347	£ 26.9300	XLON	2310721971
19-02-2025 08:58:03	1,627	€ 32.6900	XAMS	2310722074
19-02-2025 08:58:03	500	€ 32.6900	XAMS	2310722073
19-02-2025 08:58:03	540	€ 32.6900	XAMS	2310722077
19-02-2025 08:58:03	597	€ 32.6900	XAMS	2310722076

19-02-2025 08:58:03	208	€ 32.6900	XAMS	2310722075
19-02-2025 08:58:16	63	£ 26.9300	BATE	2310722330
19-02-2025 08:59:44	874	£ 26.9350	BATE	2310724382
19-02-2025 08:59:44	1,610	£ 26.9350	XLON	2310724381
19-02-2025 08:59:44	842	£ 26.9350	BATE	2310724380
19-02-2025 09:00:34	258	£ 26.9400	XLON	2310726249
19-02-2025 09:00:34	192	£ 26.9400	XLON	2310726248
19-02-2025 09:00:34	268	£ 26.9400	XLON	2310726247
19-02-2025 09:00:34	1,187	£ 26.9400	XLON	2310726246
19-02-2025 09:00:37	138	£ 26.9400	XLON	2310726324
19-02-2025 09:00:37	450	£ 26.9400	XLON	2310726323
19-02-2025 09:00:37	1,187	£ 26.9400	XLON	2310726322
19-02-2025 09:00:37	214	£ 26.9400	XLON	2310726325
19-02-2025 09:01:18	1,835	€ 32.7050	XAMS	2310727195
19-02-2025 09:02:03	334	£ 26.9200	XLON	2310728080
19-02-2025 09:02:42	353	£ 26.9250	XLON	2310729072
19-02-2025 09:02:48	1,835	€ 32.6850	XAMS	2310729147
19-02-2025 09:03:33	1,479	€ 32.6900	XAMS	2310730424
19-02-2025 09:03:33	500	€ 32.6900	XAMS	2310730423
19-02-2025 09:03:56	1,359	£ 26.9200	XLON	2310730915
19-02-2025 09:03:56	277	£ 26.9200	XLON	2310730914
19-02-2025 09:04:03	1,187	£ 26.9150	XLON	2310731108
19-02-2025 09:04:03	350	£ 26.9150	XLON	2310731107
19-02-2025 09:05:41	1,476	£ 26.9200	XLON	2310733516
19-02-2025 09:05:45	1,187	£ 26.9200	XLON	2310733607
19-02-2025 09:05:45	403	£ 26.9200	XLON	2310733606
19-02-2025 09:07:38	2,061	€ 32.6950	XAMS	2310735552
19-02-2025 09:07:58	1,440	£ 26.9350	XLON	2310735923
19-02-2025 09:07:58	229	£ 26.9350	XLON	2310735922
19-02-2025 09:12:20	1,520	€ 32.7200	XAMS	2310741112
19-02-2025 09:12:20	660	€ 32.7200	XAMS	2310741111
19-02-2025 09:12:20	241	£ 26.9500	XLON	2310741116
19-02-2025 09:12:20	1,187	£ 26.9500	XLON	2310741115
19-02-2025 09:12:20	395	£ 26.9500	XLON	2310741114
19-02-2025 09:12:20	450	£ 26.9500	XLON	2310741118
19-02-2025 09:13:21	218	£ 26.9450	XLON	2310742132
19-02-2025 09:13:21	1,187	£ 26.9450	XLON	2310742131
19-02-2025 09:13:21	311	£ 26.9450	XLON	2310742130

19-02-2025 09:14:02	1,827	€ 32.7150	XAMS	2310742885
19-02-2025 09:16:17	1,677	£ 26.9650	XLON	2310745353
19-02-2025 09:16:17	1,761	£ 26.9650	XLON	2310745352
19-02-2025 09:16:17	1,528	£ 26.9650	CHIX	2310745351
19-02-2025 09:16:17	149	£ 26.9650	XLON	2310745356
19-02-2025 09:16:17	1,187	£ 26.9650	XLON	2310745355
19-02-2025 09:16:19	559	€ 32.7400	XAMS	2310745380
19-02-2025 09:16:19	309	€ 32.7400	XAMS	2310745379
19-02-2025 09:16:19	309	€ 32.7400	XAMS	2310745378
19-02-2025 09:16:19	771	€ 32.7400	XAMS	2310745377
19-02-2025 09:16:39	140	£ 26.9600	XLON	2310745720
19-02-2025 09:16:39	383	£ 26.9600	XLON	2310745719
19-02-2025 09:16:39	1,187	£ 26.9600	XLON	2310745718
19-02-2025 09:17:18	396	€ 32.7350	XAMS	2310746423
19-02-2025 09:17:18	1,835	€ 32.7350	XAMS	2310746422
19-02-2025 09:19:50	905	£ 26.9700	XLON	2310749045
19-02-2025 09:19:50	12	£ 26.9700	XLON	2310749044
19-02-2025 09:19:50	1,680	£ 26.9700	XLON	2310749043
19-02-2025 09:19:50	560	£ 26.9700	XLON	2310749042
19-02-2025 09:21:11	1,166	€ 32.7700	XAMS	2310750729
19-02-2025 09:21:26	2,016	€ 32.7700	CEUX	2310750962
19-02-2025 09:21:26	20	£ 26.9900	XLON	2310750968
19-02-2025 09:21:26	570	£ 26.9900	XLON	2310750967
19-02-2025 09:21:26	107	£ 26.9900	XLON	2310750966
19-02-2025 09:21:26	88	£ 26.9900	XLON	2310750965
19-02-2025 09:21:26	712	£ 26.9900	XLON	2310750964
19-02-2025 09:21:26	274	£ 26.9900	XLON	2310750963
19-02-2025 09:21:26	1,607	£ 26.9900	BATE	2310750969
19-02-2025 09:24:26	200	€ 32.7650	XAMS	2310754180
19-02-2025 09:25:56	1,703	£ 26.9900	XLON	2310755864
19-02-2025 09:25:56	64	€ 32.7650	XAMS	2310755867
19-02-2025 09:25:56	1,688	€ 32.7650	XAMS	2310755866
19-02-2025 09:27:10	1,933	€ 32.7650	XAMS	2310757563
19-02-2025 09:27:10	1,605	£ 26.9900	XLON	2310757562
19-02-2025 09:28:12	297	€ 32.7600	XAMS	2310758849
19-02-2025 09:28:12	1,835	€ 32.7600	XAMS	2310758848
19-02-2025 09:29:57	150	£ 26.9650	XLON	2310760736
19-02-2025 09:29:57	420	£ 26.9650	XLON	2310760735

19-02-2025 09:30:04	819	£ 26.9650	XLON	2310760950
19-02-2025 09:30:04	923	£ 26.9650	XLON	2310760949
19-02-2025 09:30:04	1,060	£ 26.9650	XLON	2310760948
19-02-2025 09:30:20	881	£ 26.9600	XLON	2310761389
19-02-2025 09:30:20	88	£ 26.9600	XLON	2310761388
19-02-2025 09:30:20	710	£ 26.9600	XLON	2310761387
19-02-2025 09:32:20	1,250	€ 32.7300	XAMS	2310763964
19-02-2025 09:32:20	909	€ 32.7300	XAMS	2310763963
19-02-2025 09:33:00	269	£ 26.9700	XLON	2310764725
19-02-2025 09:33:17	287	£ 26.9800	XLON	2310765050
19-02-2025 09:33:17	993	£ 26.9800	XLON	2310765049
19-02-2025 09:33:17	434	£ 26.9800	XLON	2310765048
19-02-2025 09:33:35	882	£ 26.9750	XLON	2310765441
19-02-2025 09:33:35	770	£ 26.9750	XLON	2310765442
19-02-2025 09:34:35	1,835	€ 32.7400	XAMS	2310766676
19-02-2025 09:35:10	1,433	£ 26.9750	XLON	2310768541
19-02-2025 09:35:10	78	£ 26.9750	XLON	2310768540
19-02-2025 09:36:42	705	£ 26.9650	XLON	2310770757
19-02-2025 09:38:05	94	£ 26.9700	XLON	2310772259
19-02-2025 09:39:26	384	£ 26.9850	XLON	2310773963
19-02-2025 09:39:26	366	£ 26.9850	XLON	2310773962
19-02-2025 09:39:26	935	£ 26.9850	XLON	2310773961
19-02-2025 09:40:11	268	€ 32.7500	XAMS	2310775231
19-02-2025 09:40:11	1,835	€ 32.7500	XAMS	2310775230
19-02-2025 09:41:13	1,750	£ 26.9850	XLON	2310776531
19-02-2025 09:41:14	699	£ 26.9800	CHIX	2310776538
19-02-2025 09:41:14	228	£ 26.9800	CHIX	2310776564
19-02-2025 09:42:02	1,194	€ 32.7450	XAMS	2310777610
19-02-2025 09:42:02	747	€ 32.7450	XAMS	2310777609
19-02-2025 09:43:28	1,370	€ 32.7600	XAMS	2310779324
19-02-2025 09:43:28	664	€ 32.7600	XAMS	2310779323
19-02-2025 09:46:13	989	£ 26.9950	XLON	2310782630
19-02-2025 09:46:13	772	£ 26.9950	XLON	2310782629
19-02-2025 09:47:41	239	£ 26.9900	XLON	2310784657
19-02-2025 09:47:41	634	£ 26.9900	XLON	2310784656
19-02-2025 09:47:41	623	£ 26.9900	XLON	2310784655
19-02-2025 09:47:41	38	£ 26.9900	XLON	2310784654
19-02-2025 09:47:41	200	£ 26.9900	XLON	2310784653

19-02-2025 09:47:52	1,835	€ 32.7600	XAMS	2310784916
19-02-2025 09:47:56	1	£ 26.9900	BATE	2310785000
19-02-2025 09:49:11	1	£ 26.9950	XLON	2310786569
19-02-2025 09:51:22	283	€ 32.7800	XAMS	2310789426
19-02-2025 09:51:22	1,835	€ 32.7800	XAMS	2310789425
19-02-2025 09:52:44	222	£ 27.0100	XLON	2310791099
19-02-2025 09:52:44	1,114	£ 27.0100	XLON	2310791098
19-02-2025 09:52:44	557	£ 27.0100	XLON	2310791097
19-02-2025 09:52:44	542	£ 27.0100	XLON	2310791096
19-02-2025 09:52:44	389	£ 27.0100	XLON	2310791100
19-02-2025 09:53:56	317	£ 27.0150	XLON	2310792701
19-02-2025 09:53:56	1,158	£ 27.0150	XLON	2310792700
19-02-2025 09:53:56	1,749	£ 27.0150	XLON	2310792699
19-02-2025 09:54:03	43	£ 27.0150	BATE	2310792836
19-02-2025 09:54:03	45	£ 27.0150	BATE	2310792835
19-02-2025 09:54:19	1,911	€ 32.7900	XAMS	2310793211
19-02-2025 09:54:26	153	£ 27.0100	BATE	2310793348
19-02-2025 09:56:01	1,442	£ 27.0100	XLON	2310795088
19-02-2025 09:56:01	204	£ 27.0100	XLON	2310795087
19-02-2025 09:56:01	1,948	€ 32.7900	XAMS	2310795089
19-02-2025 09:56:01	46	£ 27.0100	BATE	2310795091
19-02-2025 09:56:01	43	£ 27.0100	BATE	2310795090
19-02-2025 09:56:05	4	£ 27.0050	BATE	2310795162
19-02-2025 09:56:13	1,151	£ 27.0000	XLON	2310795301
19-02-2025 09:56:13	561	£ 27.0000	XLON	2310795300
19-02-2025 09:56:13	310	£ 27.0000	BATE	2310795299
19-02-2025 09:56:13	1,321	£ 27.0000	BATE	2310795298
19-02-2025 09:58:38	561	£ 26.9950	XLON	2310798447
19-02-2025 09:58:38	473	£ 26.9950	XLON	2310798446
19-02-2025 09:58:38	138	£ 26.9950	XLON	2310798444
19-02-2025 09:58:38	253	£ 26.9950	XLON	2310798450
19-02-2025 09:58:38	88	£ 26.9950	XLON	2310798449
19-02-2025 09:58:38	269	£ 26.9950	XLON	2310798448
19-02-2025 09:58:38	137	£ 26.9950	CHIX	2310798445
19-02-2025 09:58:38	1,488	£ 26.9950	CHIX	2310798451
19-02-2025 10:01:56	1,880	€ 32.7850	XAMS	2310800924
19-02-2025 10:02:19	1,788	£ 26.9950	XLON	2310801321
19-02-2025 10:02:37	1,554	€ 32.7750	XAMS	2310801645

19-02-2025 10:06:04	1,813	€ 32.7750	XAMS	2310806852
19-02-2025 10:07:22	939	£ 26.9950	XLON	2310808127
19-02-2025 10:07:22	244	£ 26.9950	XLON	2310808126
19-02-2025 10:07:22	464	£ 26.9950	XLON	2310808125
19-02-2025 10:07:35	1,486	£ 26.9900	XLON	2310808337
19-02-2025 10:09:46	496	€ 32.7600	CEUX	2310810140
19-02-2025 10:09:46	370	€ 32.7600	CEUX	2310810139
19-02-2025 10:09:46	420	€ 32.7600	CEUX	2310810138
19-02-2025 10:09:46	720	€ 32.7600	CEUX	2310810137
19-02-2025 10:09:46	500	€ 32.7600	XAMS	2310810144
19-02-2025 10:09:46	600	€ 32.7600	XAMS	2310810143
19-02-2025 10:09:46	600	€ 32.7600	XAMS	2310810142
19-02-2025 10:09:46	103	€ 32.7600	XAMS	2310810141
19-02-2025 10:09:59	94	£ 26.9800	XLON	2310810283
19-02-2025 10:09:59	1,791	£ 26.9800	XLON	2310810282
19-02-2025 10:09:59	1,486	£ 26.9800	XLON	2310810281
19-02-2025 10:09:59	1,548	£ 26.9800	XLON	2310810280
19-02-2025 10:11:11	2,009	€ 32.7650	XAMS	2310811171
19-02-2025 10:11:21	1,540	£ 26.9800	XLON	2310811374
19-02-2025 10:11:21	189	£ 26.9800	XLON	2310811373
19-02-2025 10:12:36	338	€ 32.7500	XAMS	2310812340
19-02-2025 10:12:36	1,835	€ 32.7500	XAMS	2310812339
19-02-2025 10:13:14	1,562	£ 26.9750	XLON	2310812825
19-02-2025 10:15:05	232	£ 26.9750	XLON	2310814486
19-02-2025 10:15:05	470	£ 26.9750	XLON	2310814485
19-02-2025 10:15:05	411	£ 26.9750	XLON	2310814484
19-02-2025 10:17:58	1,720	£ 26.9850	XLON	2310816533
19-02-2025 10:18:11	2,097	€ 32.7500	XAMS	2310816673
19-02-2025 10:18:11	830	€ 32.7500	XAMS	2310816676
19-02-2025 10:18:11	1,200	€ 32.7500	XAMS	2310816675
19-02-2025 10:18:42	161	£ 26.9750	XLON	2310817019
19-02-2025 10:18:42	1,394	£ 26.9750	XLON	2310817018
19-02-2025 10:21:47	405	£ 26.9650	XLON	2310819390
19-02-2025 10:21:47	534	£ 26.9650	XLON	2310819389
19-02-2025 10:21:47	363	£ 26.9650	XLON	2310819388
19-02-2025 10:21:47	282	£ 26.9650	XLON	2310819387
19-02-2025 10:23:05	12	€ 32.7400	XAMS	2310820386
19-02-2025 10:23:05	2,037	€ 32.7400	XAMS	2310820385

19-02-2025 10:24:43	1,126	£ 26.9550	XLON	2310821914
19-02-2025 10:24:54	1,734	£ 26.9500	BATE	2310822038
19-02-2025 10:24:54	1,835	€ 32.7200	XAMS	2310822040
19-02-2025 10:26:07	254	€ 32.7100	XAMS	2310823025
19-02-2025 10:26:08	807	€ 32.7100	XAMS	2310823033
19-02-2025 10:26:10	1,526	£ 26.9450	XLON	2310823056
19-02-2025 10:28:11	429	£ 26.9500	XLON	2310824884
19-02-2025 10:28:11	534	£ 26.9500	XLON	2310824886
19-02-2025 10:28:11	691	£ 26.9500	CHIX	2310824885
19-02-2025 10:29:58	450	£ 26.9550	XLON	2310826168
19-02-2025 10:29:58	287	£ 26.9550	XLON	2310826167
19-02-2025 10:30:04	1,697	£ 26.9500	XLON	2310826254
19-02-2025 10:30:04	1,566	£ 26.9500	XLON	2310826253
19-02-2025 10:30:04	830	£ 26.9500	XLON	2310826252
19-02-2025 10:30:04	930	£ 26.9500	CHIX	2310826251
19-02-2025 10:30:04	969	€ 32.7150	XAMS	2310826259
19-02-2025 10:30:04	500	€ 32.7150	XAMS	2310826258
19-02-2025 10:30:04	471	€ 32.7150	XAMS	2310826257
19-02-2025 10:30:44	1,018	€ 32.7100	XAMS	2310826924
19-02-2025 10:30:44	2,202	€ 32.7100	XAMS	2310826923
19-02-2025 10:30:44	187	€ 32.7100	XAMS	2310826932
19-02-2025 10:30:44	209	€ 32.7100	XAMS	2310826931
19-02-2025 10:30:44	560	€ 32.7100	XAMS	2310826930
19-02-2025 10:30:44	471	€ 32.7100	XAMS	2310826929
19-02-2025 10:30:44	575	€ 32.7100	XAMS	2310826928
19-02-2025 10:31:48	1,561	£ 26.9450	XLON	2310828052
19-02-2025 10:33:32	1,829	€ 32.7050	XAMS	2310829525
19-02-2025 10:33:40	347	£ 26.9450	XLON	2310829653
19-02-2025 10:33:40	88	£ 26.9450	XLON	2310829652
19-02-2025 10:33:40	534	£ 26.9450	XLON	2310829651
19-02-2025 10:33:40	570	£ 26.9450	XLON	2310829650
19-02-2025 10:33:40	273	£ 26.9450	XLON	2310829649
19-02-2025 10:37:19	341	£ 26.9200	XLON	2310832888
19-02-2025 10:37:19	1,429	£ 26.9200	XLON	2310832889
19-02-2025 10:37:50	2,212	€ 32.6800	XAMS	2310833399
19-02-2025 10:38:58	1,835	€ 32.6750	XAMS	2310834144
19-02-2025 10:41:16	1,521	£ 26.9200	XLON	2310835986
19-02-2025 10:42:55	2,159	€ 32.6800	XAMS	2310837287

19-02-2025 10:46:05	878	£ 26.9300	XLON	2310839767
19-02-2025 10:46:05	1,786	£ 26.9300	XLON	2310839766
19-02-2025 10:46:05	1,121	£ 26.9300	XLON	2310839765
19-02-2025 10:46:06	214	£ 26.9250	XLON	2310839792
19-02-2025 10:46:06	300	£ 26.9250	XLON	2310839791
19-02-2025 10:46:10	958	£ 26.9250	XLON	2310839818
19-02-2025 10:46:52	106	€ 32.6800	XAMS	2310840245
19-02-2025 10:46:52	1,835	€ 32.6800	XAMS	2310840244
19-02-2025 10:48:00	570	£ 26.9250	XLON	2310841086
19-02-2025 10:48:00	934	£ 26.9250	XLON	2310841085
19-02-2025 10:49:34	1,835	€ 32.6600	XAMS	2310842445
19-02-2025 10:50:59	1,666	£ 26.9350	XLON	2310843588
19-02-2025 10:50:59	1,063	£ 26.9350	XLON	2310843587
19-02-2025 10:50:59	646	£ 26.9350	XLON	2310843586
19-02-2025 10:52:16	1,907	€ 32.6850	XAMS	2310844570
19-02-2025 10:52:16	1,702	£ 26.9300	XLON	2310844569
19-02-2025 10:53:38	435	€ 32.6850	XAMS	2310845625
19-02-2025 10:53:38	435	€ 32.6850	XAMS	2310845624
19-02-2025 10:53:38	1,000	€ 32.6850	XAMS	2310845623
19-02-2025 10:55:03	870	€ 32.6850	XAMS	2310846815
19-02-2025 10:55:03	950	€ 32.6850	XAMS	2310846814
19-02-2025 10:56:52	1,865	€ 32.6850	CEUX	2310848151
19-02-2025 10:56:52	358	£ 26.9300	XLON	2310848156
19-02-2025 10:56:52	472	£ 26.9300	XLON	2310848155
19-02-2025 10:56:52	59	£ 26.9300	XLON	2310848154
19-02-2025 10:56:52	210	£ 26.9300	XLON	2310848153
19-02-2025 10:56:52	453	£ 26.9300	XLON	2310848152
19-02-2025 10:56:52	129	£ 26.9300	XLON	2310848157
19-02-2025 10:58:04	187	£ 26.9350	CHIX	2310848981
19-02-2025 10:58:38	1,799	£ 26.9350	XLON	2310849281
19-02-2025 10:58:53	693	£ 26.9300	BATE	2310849444
19-02-2025 10:58:58	1,376	€ 32.6850	XAMS	2310849508
19-02-2025 10:59:18	888	£ 26.9300	BATE	2310849832
19-02-2025 11:01:46	840	€ 32.7000	XAMS	2310851999
19-02-2025 11:01:53	236	£ 26.9450	XLON	2310852133
19-02-2025 11:01:53	1,102	£ 26.9450	XLON	2310852132
19-02-2025 11:01:53	229	£ 26.9450	XLON	2310852131
19-02-2025 11:01:53	69	£ 26.9450	XLON	2310852130

19-02-2025 11:01:53	1,591	£ 26.9450	CHIX	2310852129
19-02-2025 11:03:12	558	€ 32.6700	XAMS	2310853151
19-02-2025 11:03:12	844	€ 32.6700	XAMS	2310853150
19-02-2025 11:03:59	1,600	£ 26.9150	XLON	2310853612
19-02-2025 11:03:59	121	£ 26.9150	XLON	2310853611
19-02-2025 11:07:18	564	£ 26.9300	XLON	2310856581
19-02-2025 11:07:20	1,000	£ 26.9300	XLON	2310856602
19-02-2025 11:07:20	12	£ 26.9300	XLON	2310856604
19-02-2025 11:07:20	135	£ 26.9300	XLON	2310856603
19-02-2025 11:07:46	1,563	£ 26.9300	XLON	2310857006
19-02-2025 11:07:46	1,463	£ 26.9300	XLON	2310857005
19-02-2025 11:07:46	428	€ 32.6600	XAMS	2310857012
19-02-2025 11:07:46	1,376	€ 32.6600	XAMS	2310857011
19-02-2025 11:09:40	1,998	€ 32.6600	XAMS	2310858655
19-02-2025 11:09:40	534	£ 26.9300	XLON	2310858666
19-02-2025 11:09:40	570	£ 26.9300	XLON	2310858665
19-02-2025 11:09:40	139	£ 26.9300	XLON	2310858671
19-02-2025 11:09:40	7	£ 26.9300	XLON	2310858670
19-02-2025 11:09:40	13	£ 26.9300	XLON	2310858669
19-02-2025 11:09:40	82	£ 26.9300	XLON	2310858668
19-02-2025 11:09:40	270	£ 26.9300	XLON	2310858667
19-02-2025 11:09:54	899	£ 26.9250	XLON	2310858801
19-02-2025 11:09:54	572	£ 26.9250	XLON	2310858800
19-02-2025 11:11:52	540	€ 32.6550	XAMS	2310860843
19-02-2025 11:14:00	461	£ 26.9300	XLON	2310862642
19-02-2025 11:14:00	500	£ 26.9300	XLON	2310862641
19-02-2025 11:14:10	2,063	€ 32.6600	XAMS	2310862786
19-02-2025 11:15:03	1,828	£ 26.9100	XLON	2310863449
19-02-2025 11:19:21	238	£ 26.9250	XLON	2310866233
19-02-2025 11:19:21	505	£ 26.9250	XLON	2310866232
19-02-2025 11:19:21	570	£ 26.9250	XLON	2310866231
19-02-2025 11:19:36	1,965	€ 32.6650	XAMS	2310866349
19-02-2025 11:20:12	2,010	€ 32.6550	XAMS	2310866770
19-02-2025 11:21:21	504	£ 26.9100	XLON	2310867572
19-02-2025 11:22:29	676	£ 26.9100	XLON	2310868389
19-02-2025 11:22:29	964	£ 26.9100	XLON	2310868388
19-02-2025 11:22:29	131	€ 32.6450	XAMS	2310868392
19-02-2025 11:22:29	642	€ 32.6450	XAMS	2310868391

19-02-2025 11:22:29	1,376	€ 32.6450	XAMS	2310868390
19-02-2025 11:22:29	540	€ 32.6450	XAMS	2310868394
19-02-2025 11:22:29	508	€ 32.6450	XAMS	2310868393
19-02-2025 11:25:05	1,600	£ 26.9000	XLON	2310870377
19-02-2025 11:25:05	1,667	£ 26.9000	XLON	2310870376
19-02-2025 11:25:05	419	€ 32.6250	XAMS	2310870382
19-02-2025 11:25:05	209	€ 32.6250	XAMS	2310870381
19-02-2025 11:25:05	1,376	€ 32.6250	XAMS	2310870379
19-02-2025 11:25:51	590	£ 26.8800	XLON	2310871004
19-02-2025 11:27:31	451	£ 26.8800	XLON	2310872202
19-02-2025 11:27:31	80	£ 26.8800	XLON	2310872201
19-02-2025 11:27:31	370	£ 26.8800	XLON	2310872200
19-02-2025 11:27:31	1,394	£ 26.8800	XLON	2310872199
19-02-2025 11:28:40	1,674	£ 26.8700	XLON	2310873196
19-02-2025 11:28:40	1,518	£ 26.8700	XLON	2310873195
19-02-2025 11:28:40	1,741	£ 26.8700	XLON	2310873194
19-02-2025 11:28:40	1,540	£ 26.8700	XLON	2310873193
19-02-2025 11:28:40	1,660	£ 26.8700	XLON	2310873192
19-02-2025 11:28:40	1,619	£ 26.8700	XLON	2310873191
19-02-2025 11:28:40	1,530	£ 26.8700	XLON	2310873190
19-02-2025 11:28:40	1,768	£ 26.8700	XLON	2310873189
19-02-2025 11:28:40	1,657	£ 26.8700	XLON	2310873188
19-02-2025 11:28:40	1,476	£ 26.8700	XLON	2310873187
19-02-2025 11:28:40	1,808	£ 26.8700	XLON	2310873186
19-02-2025 11:28:40	1,535	£ 26.8700	XLON	2310873185
19-02-2025 11:28:40	1,593	£ 26.8700	XLON	2310873197
19-02-2025 11:30:46	1,376	€ 32.5900	XAMS	2310875054
19-02-2025 11:32:51	231	£ 26.8950	XLON	2310876538
19-02-2025 11:32:51	437	£ 26.8950	XLON	2310876537
19-02-2025 11:33:12	1,370	€ 32.6150	XAMS	2310876716
19-02-2025 11:33:12	852	€ 32.6150	XAMS	2310876715
19-02-2025 11:33:22	1,798	£ 26.8950	XLON	2310876791
19-02-2025 11:34:32	1,534	£ 26.8950	XLON	2310877604
19-02-2025 11:35:30	1,448	£ 26.9050	XLON	2310878811
19-02-2025 11:35:30	62	£ 26.9050	XLON	2310878810
19-02-2025 11:35:36	2	£ 26.9000	BATE	2310878883
19-02-2025 11:35:36	1	£ 26.9000	BATE	2310878882
19-02-2025 11:35:36	10	£ 26.9000	BATE	2310878881

19-02-2025 11:35:37	126	£ 26.9000	CHIX	2310878899
19-02-2025 11:35:59	55	£ 26.9000	CHIX	2310879155
19-02-2025 11:35:59	32	£ 26.9000	CHIX	2310879154
19-02-2025 11:35:59	1,471	£ 26.9000	BATE	2310879153
19-02-2025 11:35:59	1,281	£ 26.9000	CHIX	2310879162
19-02-2025 11:38:43	453	£ 26.8850	XLON	2310880893
19-02-2025 11:38:43	570	£ 26.8850	XLON	2310880891
19-02-2025 11:38:43	124	£ 26.8850	XLON	2310880890
19-02-2025 11:38:43	81	£ 26.8850	XLON	2310880889
19-02-2025 11:38:43	1,043	£ 26.8850	XLON	2310880888
19-02-2025 11:38:43	985	£ 26.8850	XLON	2310880892
19-02-2025 11:40:03	2,063	€ 32.6050	XAMS	2310881776
19-02-2025 11:41:27	1,809	£ 26.8800	XLON	2310882728
19-02-2025 11:42:10	1,300	€ 32.6100	XAMS	2310883270
19-02-2025 11:43:31	1,394	£ 26.8750	XLON	2310884145
19-02-2025 11:43:36	1,737	£ 26.8700	XLON	2310884177
19-02-2025 11:43:36	1,376	€ 32.5850	XAMS	2310884178
19-02-2025 11:47:57	622	£ 26.8850	XLON	2310887442
19-02-2025 11:47:57	534	£ 26.8850	XLON	2310887441
19-02-2025 11:47:57	600	£ 26.8850	XLON	2310887440
19-02-2025 11:48:36	547	€ 32.6000	CEUX	2310887894
19-02-2025 11:48:48	98	€ 32.6050	XAMS	2310888005
19-02-2025 11:48:48	471	€ 32.6050	XAMS	2310888004
19-02-2025 11:48:48	1,376	€ 32.6000	XAMS	2310888003
19-02-2025 11:49:29	1,784	£ 26.8850	XLON	2310888395
19-02-2025 11:49:49	1,239	€ 32.6000	CEUX	2310888601
19-02-2025 11:53:09	1,652	£ 26.8850	XLON	2310891014
19-02-2025 11:53:09	1,625	£ 26.8850	XLON	2310891013
19-02-2025 11:53:09	1,240	€ 32.6050	XAMS	2310891016
19-02-2025 11:53:09	570	€ 32.6050	XAMS	2310891015
19-02-2025 11:54:58	570	£ 26.8900	XLON	2310892413
19-02-2025 11:54:58	105	£ 26.8900	XLON	2310892412
19-02-2025 11:54:58	534	£ 26.8900	XLON	2310892411
19-02-2025 11:54:58	79	£ 26.8900	XLON	2310892410
19-02-2025 11:54:58	232	£ 26.8900	XLON	2310892414
19-02-2025 11:55:07	1,465	€ 32.6050	XAMS	2310892535
19-02-2025 11:55:07	600	€ 32.6050	XAMS	2310892534
19-02-2025 11:56:55	1,958	€ 32.6150	XAMS	2310894018

19-02-2025 11:56:58	1,662	£ 26.8850	XLON	2310894052
19-02-2025 11:56:58	43	£ 26.8850	XLON	2310894051
19-02-2025 11:57:44	1,376	£ 26.8850	XLON	2310894629
19-02-2025 11:57:44	224	£ 26.8850	XLON	2310894628
19-02-2025 11:57:44	2	£ 26.8850	XLON	2310894627
19-02-2025 12:00:47	2,092	€ 32.6100	XAMS	2310896816
19-02-2025 12:00:47	1,771	£ 26.8900	XLON	2310896815
19-02-2025 12:00:47	1,099	£ 26.8900	XLON	2310896814
19-02-2025 12:00:47	570	£ 26.8900	XLON	2310896813
19-02-2025 12:01:05	198	€ 32.6100	XAMS	2310897100
19-02-2025 12:01:05	589	€ 32.6100	XAMS	2310897099
19-02-2025 12:01:05	1,376	€ 32.6100	XAMS	2310897098
19-02-2025 12:01:22	1,532	£ 26.8850	BATE	2310897375
19-02-2025 12:01:22	291	£ 26.8850	BATE	2310897374
19-02-2025 12:02:06	1,771	£ 26.8800	XLON	2310897798
19-02-2025 12:02:06	863	£ 26.8800	CHIX	2310897797
19-02-2025 12:02:06	863	£ 26.8800	CHIX	2310897796
19-02-2025 12:02:25	1,791	£ 26.8700	XLON	2310898057
19-02-2025 12:04:26	138	€ 32.5950	XAMS	2310899599
19-02-2025 12:04:26	571	€ 32.5950	XAMS	2310899598
19-02-2025 12:04:26	1,376	€ 32.5950	XAMS	2310899597
19-02-2025 12:06:00	903	£ 26.8750	XLON	2310900715
19-02-2025 12:06:00	186	£ 26.8750	XLON	2310900718
19-02-2025 12:06:00	213	€ 32.5900	XAMS	2310900724
19-02-2025 12:06:00	1,376	€ 32.5900	XAMS	2310900723
19-02-2025 12:06:02	1	£ 26.8750	XLON	2310900747
19-02-2025 12:06:18	551	£ 26.8750	XLON	2310900972
19-02-2025 12:09:57	1,828	£ 26.9000	XLON	2310903259
19-02-2025 12:09:57	240	€ 32.6150	XAMS	2310903262
19-02-2025 12:09:57	566	€ 32.6150	XAMS	2310903261
19-02-2025 12:09:57	1,376	€ 32.6150	XAMS	2310903260
19-02-2025 12:11:21	99	£ 26.9000	XLON	2310904128
19-02-2025 12:11:21	1,394	£ 26.9000	XLON	2310904127
19-02-2025 12:11:26	1,546	£ 26.8950	XLON	2310904156
19-02-2025 12:14:54	122	£ 26.8850	XLON	2310905781
19-02-2025 12:15:05	285	€ 32.5950	XAMS	2310906012
19-02-2025 12:15:05	257	€ 32.5950	XAMS	2310906011
19-02-2025 12:15:05	1,376	€ 32.5950	XAMS	2310906010

19-02-2025 12:15:14	1,775	£ 26.8850	XLON	2310906097
19-02-2025 12:15:14	368	£ 26.8850	XLON	2310906096
19-02-2025 12:15:14	1,004	£ 26.8850	XLON	2310906095
19-02-2025 12:17:07	1,694	£ 26.8850	XLON	2310907092
19-02-2025 12:21:49	1,119	€ 32.5950	XAMS	2310909577
19-02-2025 12:21:49	988	€ 32.5950	XAMS	2310909576
19-02-2025 12:22:21	112	£ 26.8850	XLON	2310909905
19-02-2025 12:22:53	31	£ 26.8950	XLON	2310910235
19-02-2025 12:22:53	430	£ 26.8950	XLON	2310910234
19-02-2025 12:22:53	1,394	£ 26.8950	XLON	2310910233
19-02-2025 12:23:25	341	£ 26.8950	XLON	2310910552
19-02-2025 12:23:25	47	£ 26.8950	XLON	2310910551
19-02-2025 12:23:25	147	£ 26.8950	XLON	2310910553
19-02-2025 12:24:27	32	€ 32.6100	XAMS	2310911144
19-02-2025 12:24:27	588	€ 32.6100	XAMS	2310911143
19-02-2025 12:24:27	1,376	€ 32.6100	XAMS	2310911142
19-02-2025 12:24:30	790	£ 26.9000	XLON	2310911169
19-02-2025 12:24:30	865	£ 26.9000	XLON	2310911168
19-02-2025 12:24:40	1,128	£ 26.8950	XLON	2310911260
19-02-2025 12:28:12	97	£ 26.9000	XLON	2310913203
19-02-2025 12:28:12	570	£ 26.9000	XLON	2310913202
19-02-2025 12:28:12	534	£ 26.9000	XLON	2310913201
19-02-2025 12:28:12	570	£ 26.9000	XLON	2310913200
19-02-2025 12:28:46	15	€ 32.6200	XAMS	2310913527
19-02-2025 12:28:46	1,367	€ 32.6200	XAMS	2310913526
19-02-2025 12:28:46	15	€ 32.6200	XAMS	2310913525
19-02-2025 12:28:46	569	€ 32.6200	XAMS	2310913524
19-02-2025 12:28:46	9	€ 32.6200	XAMS	2310913523
19-02-2025 12:28:46	74	€ 32.6200	XAMS	2310913522
19-02-2025 12:28:50	641	€ 32.6200	XAMS	2310913578
19-02-2025 12:28:50	1,376	€ 32.6200	XAMS	2310913577
19-02-2025 12:29:03	30	£ 26.9050	XLON	2310913718
19-02-2025 12:29:03	1,491	£ 26.9050	XLON	2310913721
19-02-2025 12:30:07	337	£ 26.9000	XLON	2310914356
19-02-2025 12:30:07	1,473	£ 26.9000	XLON	2310914355
19-02-2025 12:31:48	1,848	€ 32.5950	CEUX	2310915564
19-02-2025 12:33:18	934	£ 26.8800	XLON	2310916422
19-02-2025 12:33:18	235	£ 26.8800	XLON	2310916421

19-02-2025 12:33:18	91	£ 26.8800	XLON	2310916420
19-02-2025 12:33:18	358	£ 26.8800	XLON	2310916419
19-02-2025 12:33:54	69	€ 32.5850	XAMS	2310916802
19-02-2025 12:33:54	1,376	€ 32.5850	XAMS	2310916801
19-02-2025 12:33:54	385	€ 32.5850	XAMS	2310916800
19-02-2025 12:33:54	179	€ 32.5850	XAMS	2310916806
19-02-2025 12:33:54	444	€ 32.5850	XAMS	2310916805
19-02-2025 12:33:54	649	€ 32.5850	XAMS	2310916804
19-02-2025 12:33:54	532	€ 32.5850	XAMS	2310916803
19-02-2025 12:36:10	1,366	£ 26.8850	XLON	2310918081
19-02-2025 12:36:10	450	£ 26.8850	XLON	2310918080
19-02-2025 12:37:26	1,715	£ 26.8850	XLON	2310918763
19-02-2025 12:37:26	111	£ 26.8850	CHIX	2310918762
19-02-2025 12:37:26	1,600	£ 26.8850	CHIX	2310918761
19-02-2025 12:37:26	1,684	£ 26.8850	BATE	2310918760
19-02-2025 12:37:47	323	€ 32.5900	XAMS	2310918945
19-02-2025 12:37:47	1,376	€ 32.5900	XAMS	2310918944
19-02-2025 12:37:47	385	€ 32.5900	XAMS	2310918943
19-02-2025 12:38:38	1,019	£ 26.8800	XLON	2310919516
19-02-2025 12:38:38	108	£ 26.8800	XLON	2310919515
19-02-2025 12:38:38	248	£ 26.8800	XLON	2310919514
19-02-2025 12:38:38	375	£ 26.8800	XLON	2310919513
19-02-2025 12:38:38	344	£ 26.8800	XLON	2310919512
19-02-2025 12:40:38	470	£ 26.8800	XLON	2310920891
19-02-2025 12:40:38	462	£ 26.8800	XLON	2310920890
19-02-2025 12:40:38	109	£ 26.8800	XLON	2310920889
19-02-2025 12:40:38	251	£ 26.8800	XLON	2310920888
19-02-2025 12:41:43	2,162	€ 32.5900	XAMS	2310921755
19-02-2025 12:41:45	4	€ 32.5850	XAMS	2310921791
19-02-2025 12:41:45	629	€ 32.5850	XAMS	2310921790
19-02-2025 12:41:45	1,376	€ 32.5850	XAMS	2310921789
19-02-2025 12:42:51	1,394	£ 26.8800	XLON	2310922439
19-02-2025 12:43:08	462	£ 26.8800	XLON	2310922625
19-02-2025 12:45:22	1,579	£ 26.8750	XLON	2310924122
19-02-2025 12:45:22	1,510	£ 26.8750	XLON	2310924121
19-02-2025 12:45:22	34	£ 26.8700	XLON	2310924127
19-02-2025 12:45:22	1,434	£ 26.8700	XLON	2310924126
19-02-2025 12:45:22	1,708	£ 26.8700	XLON	2310924125

19-02-2025 12:45:22	80	£ 26.8700	XLON	2310924128
19-02-2025 12:46:32	1,485	£ 26.8750	XLON	2310924916
19-02-2025 12:47:47	1,788	€ 32.5850	XAMS	2310925650
19-02-2025 12:49:19	530	£ 26.8750	XLON	2310926553
19-02-2025 12:49:19	309	£ 26.8750	XLON	2310926552
19-02-2025 12:49:19	65	£ 26.8750	XLON	2310926551
19-02-2025 12:49:19	227	£ 26.8750	XLON	2310926550
19-02-2025 12:49:19	486	£ 26.8750	XLON	2310926549
19-02-2025 12:50:52	1,579	£ 26.8650	XLON	2310927534
19-02-2025 12:50:57	1,993	€ 32.5750	XAMS	2310927611
19-02-2025 12:51:21	537	£ 26.8550	XLON	2310927839
19-02-2025 12:51:21	1,035	£ 26.8550	XLON	2310927838
19-02-2025 12:52:37	277	£ 26.8650	XLON	2310928589
19-02-2025 12:52:37	296	£ 26.8650	XLON	2310928588
19-02-2025 12:52:37	1,112	£ 26.8650	XLON	2310928587
19-02-2025 12:52:38	387	£ 26.8650	XLON	2310928599
19-02-2025 12:52:38	1,394	£ 26.8650	XLON	2310928598
19-02-2025 12:55:30	1,303	€ 32.5650	XAMS	2310930378
19-02-2025 12:55:30	570	€ 32.5650	XAMS	2310930377
19-02-2025 12:56:08	608	£ 26.8550	XLON	2310930796
19-02-2025 12:56:08	285	£ 26.8550	XLON	2310930795
19-02-2025 12:56:08	260	£ 26.8550	XLON	2310930794
19-02-2025 12:56:08	464	£ 26.8550	XLON	2310930793
19-02-2025 12:56:08	26	£ 26.8550	XLON	2310930800
19-02-2025 12:56:08	237	£ 26.8550	XLON	2310930799
19-02-2025 12:56:08	451	£ 26.8550	XLON	2310930798
19-02-2025 12:56:08	786	£ 26.8550	XLON	2310930797
19-02-2025 12:56:24	1,898	€ 32.5500	XAMS	2310930960
19-02-2025 12:56:24	1,801	€ 32.5500	XAMS	2310930959
19-02-2025 12:56:24	2,046	€ 32.5500	XAMS	2310930958
19-02-2025 12:56:24	1,907	€ 32.5500	XAMS	2310930957
19-02-2025 12:56:24	2,105	€ 32.5500	XAMS	2310930956
19-02-2025 12:56:24	2,063	€ 32.5500	XAMS	2310930955
19-02-2025 12:56:24	2,233	€ 32.5500	XAMS	2310930954
19-02-2025 12:56:24	1,831	€ 32.5500	XAMS	2310930953
19-02-2025 12:56:24	1,889	€ 32.5500	XAMS	2310930952
19-02-2025 12:56:24	2,123	€ 32.5500	XAMS	2310930951
19-02-2025 12:56:24	168	€ 32.5500	XAMS	2310930965

19-02-2025 12:56:24	575	€ 32.5500	XAMS	2310930964
19-02-2025 12:56:24	257	€ 32.5500	XAMS	2310930963
19-02-2025 12:56:24	1,376	€ 32.5500	XAMS	2310930962
19-02-2025 12:56:24	1,000	€ 32.5450	XAMS	2310930961
19-02-2025 12:57:31	807	£ 26.8400	XLON	2310931690
19-02-2025 12:57:31	408	£ 26.8400	XLON	2310931689
19-02-2025 12:57:31	254	£ 26.8400	XLON	2310931688
19-02-2025 12:58:47	215	€ 32.5500	XAMS	2310932507
19-02-2025 12:58:47	580	€ 32.5500	XAMS	2310932505
19-02-2025 12:58:47	1,376	€ 32.5500	XAMS	2310932504
19-02-2025 12:59:18	395	£ 26.8350	XLON	2310932902
19-02-2025 12:59:18	227	£ 26.8350	XLON	2310932901
19-02-2025 12:59:18	290	£ 26.8350	XLON	2310932900
19-02-2025 13:00:03	1,636	£ 26.8350	XLON	2310933646
19-02-2025 13:00:03	1,376	€ 32.5450	XAMS	2310933662
19-02-2025 13:00:29	1,376	€ 32.5450	XAMS	2310934233
19-02-2025 13:01:49	301	£ 26.8350	XLON	2310935360
19-02-2025 13:01:49	1,394	£ 26.8350	XLON	2310935359
19-02-2025 13:03:59	79	£ 26.8450	CHIX	2310936752
19-02-2025 13:03:59	590	£ 26.8450	CHIX	2310936751
19-02-2025 13:03:59	227	£ 26.8450	XLON	2310936754
19-02-2025 13:03:59	1,394	£ 26.8450	XLON	2310936753
19-02-2025 13:04:03	1,290	£ 26.8400	BATE	2310936815
19-02-2025 13:04:03	259	£ 26.8400	BATE	2310936814
19-02-2025 13:04:08	1,661	€ 32.5500	XAMS	2310936884
19-02-2025 13:04:08	570	€ 32.5500	XAMS	2310936883
19-02-2025 13:05:08	490	£ 26.8400	XLON	2310937442
19-02-2025 13:05:08	399	£ 26.8400	XLON	2310937441
19-02-2025 13:06:08	416	£ 26.8400	XLON	2310938036
19-02-2025 13:06:08	500	£ 26.8400	XLON	2310938035
19-02-2025 13:06:08	221	£ 26.8400	XLON	2310938034
19-02-2025 13:07:07	407	£ 26.8400	XLON	2310938578
19-02-2025 13:07:16	984	£ 26.8400	XLON	2310938782
19-02-2025 13:07:16	264	£ 26.8400	XLON	2310938781
19-02-2025 13:07:16	375	£ 26.8400	XLON	2310938780
19-02-2025 13:08:17	1,814	€ 32.5450	XAMS	2310939536
19-02-2025 13:08:17	1,394	£ 26.8300	XLON	2310939535
19-02-2025 13:08:17	395	£ 26.8300	XLON	2310939534

19-02-2025 13:09:24	294	£ 26.8150	XLON	2310940348
19-02-2025 13:09:24	470	£ 26.8150	XLON	2310940347
19-02-2025 13:09:24	496	£ 26.8150	XLON	2310940346
19-02-2025 13:10:51	1,384	£ 26.8200	XLON	2310942300
19-02-2025 13:10:51	299	£ 26.8200	XLON	2310942299
19-02-2025 13:10:51	10	£ 26.8200	XLON	2310942301
19-02-2025 13:11:12	391	€ 32.5300	XAMS	2310942666
19-02-2025 13:11:12	574	€ 32.5300	XAMS	2310942665
19-02-2025 13:11:12	579	€ 32.5300	XAMS	2310942664
19-02-2025 13:11:12	640	€ 32.5300	XAMS	2310942663
19-02-2025 13:11:31	580	€ 32.5300	XAMS	2310942856
19-02-2025 13:11:31	574	€ 32.5300	XAMS	2310942855
19-02-2025 13:11:31	609	€ 32.5300	XAMS	2310942854
19-02-2025 13:11:35	645	€ 32.5300	XAMS	2310942911
19-02-2025 13:11:35	580	€ 32.5300	XAMS	2310942910
19-02-2025 13:11:35	624	€ 32.5300	XAMS	2310942909
19-02-2025 13:11:41	823	£ 26.8150	XLON	2310942945
19-02-2025 13:11:41	792	£ 26.8150	XLON	2310942944
19-02-2025 13:13:16	311	£ 26.8200	XLON	2310943873
19-02-2025 13:14:03	348	£ 26.8150	XLON	2310944400
19-02-2025 13:16:24	1,758	£ 26.8200	XLON	2310945924
19-02-2025 13:16:24	1,671	£ 26.8200	CHIX	2310945923
19-02-2025 13:16:24	1,904	€ 32.5350	XAMS	2310945925
19-02-2025 13:16:26	751	£ 26.8150	XLON	2310945945
19-02-2025 13:16:26	1,053	£ 26.8150	XLON	2310945944
19-02-2025 13:16:26	1,541	£ 26.8150	XLON	2310945943
19-02-2025 13:18:00	252	€ 32.5200	XAMS	2310947179
19-02-2025 13:18:00	254	€ 32.5200	XAMS	2310947178
19-02-2025 13:18:00	1,376	€ 32.5200	XAMS	2310947177
19-02-2025 13:19:00	440	€ 32.5100	XAMS	2310947910
19-02-2025 13:19:22	1,163	€ 32.5150	XAMS	2310948216
19-02-2025 13:19:22	257	€ 32.5150	XAMS	2310948215
19-02-2025 13:19:22	564	€ 32.5150	XAMS	2310948214
19-02-2025 13:19:22	31	€ 32.5150	XAMS	2310948213
19-02-2025 13:19:22	15	€ 32.5150	XAMS	2310948212
19-02-2025 13:19:35	43	£ 26.8050	XLON	2310948358
19-02-2025 13:19:35	570	£ 26.8050	XLON	2310948357
19-02-2025 13:19:35	917	£ 26.8050	XLON	2310948356

19-02-2025 13:20:20	1,475	£ 26.8050	XLON	2310948805
19-02-2025 13:22:50	1,751	£ 26.8150	XLON	2310950460
19-02-2025 13:22:50	258	£ 26.8150	XLON	2310950459
19-02-2025 13:22:50	712	£ 26.8150	XLON	2310950458
19-02-2025 13:22:50	1,566	£ 26.8150	XLON	2310950457
19-02-2025 13:22:50	187	£ 26.8150	XLON	2310950456
19-02-2025 13:22:50	785	£ 26.8150	XLON	2310950455
19-02-2025 13:22:51	2,054	€ 32.5200	XAMS	2310950470
19-02-2025 13:23:48	1,717	£ 26.8150	XLON	2310951333
19-02-2025 13:23:56	271	€ 32.5250	XAMS	2310951407
19-02-2025 13:23:56	257	€ 32.5250	XAMS	2310951406
19-02-2025 13:23:56	1,376	€ 32.5250	XAMS	2310951405
19-02-2025 13:23:56	244	€ 32.5250	XAMS	2310951404
19-02-2025 13:26:06	1,263	€ 32.5250	XAMS	2310953215
19-02-2025 13:26:06	570	€ 32.5250	XAMS	2310953214
19-02-2025 13:26:56	1,222	£ 26.8150	XLON	2310953718
19-02-2025 13:26:56	2,078	€ 32.5250	CEUX	2310953717
19-02-2025 13:26:56	1,726	£ 26.8150	XLON	2310953720
19-02-2025 13:26:56	304	£ 26.8150	XLON	2310953719
19-02-2025 13:26:57	885	£ 26.8150	BATE	2310953731
19-02-2025 13:26:57	885	£ 26.8150	BATE	2310953730
19-02-2025 13:29:00	1,715	£ 26.8050	XLON	2310955067
19-02-2025 13:29:41	81	€ 32.5050	XAMS	2310955509
19-02-2025 13:29:41	637	€ 32.5050	XAMS	2310955508
19-02-2025 13:29:41	662	€ 32.5050	XAMS	2310955507
19-02-2025 13:29:41	570	€ 32.5050	XAMS	2310955506
19-02-2025 13:29:58	574	€ 32.5050	XAMS	2310955692
19-02-2025 13:29:58	619	€ 32.5050	XAMS	2310955691
19-02-2025 13:30:56	1,554	£ 26.8000	XLON	2310956709
19-02-2025 13:30:56	1,633	£ 26.8000	XLON	2310956708
19-02-2025 13:30:56	162	£ 26.8000	XLON	2310956707
19-02-2025 13:31:22	60	€ 32.4950	XAMS	2310957251
19-02-2025 13:31:22	444	€ 32.4950	XAMS	2310957250
19-02-2025 13:31:22	15	€ 32.4950	XAMS	2310957249
19-02-2025 13:31:22	648	€ 32.4950	XAMS	2310957248
19-02-2025 13:31:22	581	€ 32.4950	XAMS	2310957247
19-02-2025 13:31:22	385	€ 32.4950	XAMS	2310957246
19-02-2025 13:31:27	88	£ 26.7900	XLON	2310957314

19-02-2025 13:31:27	750	£ 26.7900	XLON	2310957313
19-02-2025 13:31:27	706	£ 26.7900	XLON	2310957312
19-02-2025 13:31:27	101	£ 26.7900	XLON	2310957315
19-02-2025 13:33:28	579	€ 32.5100	XAMS	2310959006
19-02-2025 13:33:28	622	€ 32.5100	XAMS	2310959005
19-02-2025 13:33:28	317	€ 32.5100	XAMS	2310959004
19-02-2025 13:33:39	574	€ 32.5150	XAMS	2310959111
19-02-2025 13:33:39	573	€ 32.5150	XAMS	2310959110
19-02-2025 13:33:43	1,000	£ 26.8150	XLON	2310959150
19-02-2025 13:34:18	446	£ 26.8150	XLON	2310959550
19-02-2025 13:34:18	190	£ 26.8150	XLON	2310959549
19-02-2025 13:34:18	1,004	£ 26.8150	XLON	2310959548
19-02-2025 13:34:18	1,157	£ 26.8150	XLON	2310959547
19-02-2025 13:34:18	168	£ 26.8150	XLON	2310959546
19-02-2025 13:34:18	304	£ 26.8150	XLON	2310959545
19-02-2025 13:34:18	1,452	£ 26.8150	XLON	2310959544
19-02-2025 13:34:18	195	£ 26.8150	XLON	2310959543
19-02-2025 13:34:18	155	€ 32.5150	XAMS	2310959553
19-02-2025 13:34:18	1,376	€ 32.5150	XAMS	2310959552
19-02-2025 13:34:18	385	€ 32.5150	XAMS	2310959551
19-02-2025 13:34:25	285	£ 26.8150	XLON	2310959621
19-02-2025 13:34:25	268	£ 26.8150	XLON	2310959620
19-02-2025 13:34:25	1,000	£ 26.8150	XLON	2310959619
19-02-2025 13:35:21	1,771	£ 26.8150	CHIX	2310960229
19-02-2025 13:35:22	539	€ 32.5150	XAMS	2310960233
19-02-2025 13:35:22	900	€ 32.5150	XAMS	2310960232
19-02-2025 13:36:38	1,195	£ 26.8100	XLON	2310961033
19-02-2025 13:36:38	314	£ 26.8100	XLON	2310961032
19-02-2025 13:37:32	437	€ 32.5100	XAMS	2310961739
19-02-2025 13:37:32	1,376	€ 32.5100	XAMS	2310961738
19-02-2025 13:37:46	9	£ 26.8050	XLON	2310961852
19-02-2025 13:37:46	389	£ 26.8050	XLON	2310961856
19-02-2025 13:37:46	534	£ 26.8050	XLON	2310961855
19-02-2025 13:37:46	570	£ 26.8050	XLON	2310961854
19-02-2025 13:37:46	3	£ 26.8050	XLON	2310961853
19-02-2025 13:39:30	38	€ 32.5000	XAMS	2310963299
19-02-2025 13:39:30	1,376	€ 32.5000	XAMS	2310963297
19-02-2025 13:40:06	1,000	£ 26.8050	XLON	2310963877

19-02-2025 13:40:25	135	€ 32.5100	XAMS	2310964164
19-02-2025 13:40:25	1,376	€ 32.5100	XAMS	2310964163
19-02-2025 13:40:25	385	€ 32.5100	XAMS	2310964162
19-02-2025 13:41:12	2,000	£ 26.8100	XLON	2310964624
19-02-2025 13:41:19	1,000	£ 26.8150	XLON	2310964699
19-02-2025 13:42:04	249	€ 32.5250	XAMS	2310965187
19-02-2025 13:42:04	627	€ 32.5250	XAMS	2310965186
19-02-2025 13:42:04	176	€ 32.5250	XAMS	2310965185
19-02-2025 13:42:04	598	€ 32.5250	XAMS	2310965184
19-02-2025 13:42:34	93	£ 26.8200	XLON	2310965519
19-02-2025 13:42:35	570	£ 26.8200	XLON	2310965533
19-02-2025 13:42:35	570	£ 26.8200	XLON	2310965532
19-02-2025 13:42:35	30	£ 26.8200	XLON	2310965535
19-02-2025 13:42:35	88	£ 26.8200	XLON	2310965534
19-02-2025 13:42:35	16	£ 26.8200	XLON	2310965537
19-02-2025 13:42:35	380	£ 26.8200	XLON	2310965536
19-02-2025 13:42:40	258	£ 26.8200	XLON	2310965564
19-02-2025 13:42:40	532	£ 26.8200	XLON	2310965565
19-02-2025 13:42:41	134	£ 26.8200	XLON	2310965570
19-02-2025 13:42:41	311	£ 26.8200	XLON	2310965569
19-02-2025 13:42:41	534	£ 26.8200	XLON	2310965568
19-02-2025 13:44:35	785	€ 32.5100	XAMS	2310966875
19-02-2025 13:44:35	1,150	€ 32.5100	XAMS	2310966874
19-02-2025 13:44:36	602	£ 26.8100	XLON	2310966876
19-02-2025 13:44:50	1,708	£ 26.8100	XLON	2310967005
19-02-2025 13:44:50	1,078	£ 26.8100	XLON	2310967004
19-02-2025 13:44:50	556	£ 26.8100	XLON	2310967003
19-02-2025 13:44:50	521	£ 26.8100	XLON	2310967002
19-02-2025 13:44:50	1,791	£ 26.8100	XLON	2310967001
19-02-2025 13:44:50	534	£ 26.8100	XLON	2310967000
19-02-2025 13:46:06	164	€ 32.5200	XAMS	2310967960
19-02-2025 13:46:06	634	€ 32.5200	XAMS	2310967959
19-02-2025 13:46:06	254	€ 32.5200	XAMS	2310967958
19-02-2025 13:46:06	560	€ 32.5200	XAMS	2310967957
19-02-2025 13:46:06	293	€ 32.5200	XAMS	2310967956
19-02-2025 13:46:14	178	£ 26.8150	XLON	2310968108
19-02-2025 13:46:14	287	£ 26.8150	XLON	2310968121
19-02-2025 13:46:14	164	£ 26.8150	XLON	2310968120

19-02-2025 13:46:14	1,138	£ 26.8150	XLON	2310968119
19-02-2025 13:46:16	41	£ 26.8150	BATE	2310968144
19-02-2025 13:46:16	40	£ 26.8150	BATE	2310968143
19-02-2025 13:46:16	25	£ 26.8150	BATE	2310968142
19-02-2025 13:46:43	623	€ 32.5150	XAMS	2310968403
19-02-2025 13:46:43	564	€ 32.5150	XAMS	2310968402
19-02-2025 13:46:43	241	€ 32.5150	XAMS	2310968401
19-02-2025 13:47:06	424	€ 32.5150	XAMS	2310968664
19-02-2025 13:47:06	1,376	€ 32.5150	XAMS	2310968663
19-02-2025 13:47:08	41	£ 26.8150	BATE	2310968709
19-02-2025 13:47:08	48	£ 26.8150	BATE	2310968708
19-02-2025 13:47:08	1	£ 26.8150	BATE	2310968707
19-02-2025 13:47:25	932	£ 26.8100	XLON	2310968910
19-02-2025 13:47:25	1,479	£ 26.8100	XLON	2310968909
19-02-2025 13:47:25	553	£ 26.8100	XLON	2310968908
19-02-2025 13:47:29	461	£ 26.8050	BATE	2310969009
19-02-2025 13:47:29	346	£ 26.8050	BATE	2310969010
19-02-2025 13:47:29	1	£ 26.8050	BATE	2310969016
19-02-2025 13:50:49	1,307	£ 26.8200	XLON	2310971512
19-02-2025 13:50:49	405	£ 26.8200	XLON	2310971511
19-02-2025 13:52:08	1,675	£ 26.8200	XLON	2310972526
19-02-2025 13:52:08	1,918	€ 32.5200	XAMS	2310972527
19-02-2025 13:52:23	326	€ 32.5200	XAMS	2310972687
19-02-2025 13:52:23	256	€ 32.5200	XAMS	2310972686
19-02-2025 13:52:23	8	€ 32.5200	XAMS	2310972685
19-02-2025 13:52:23	46	€ 32.5200	XAMS	2310972684
19-02-2025 13:52:23	625	€ 32.5200	XAMS	2310972683
19-02-2025 13:52:23	1,376	€ 32.5200	XAMS	2310972682
19-02-2025 13:52:23	313	€ 32.5200	XAMS	2310972681
19-02-2025 13:53:21	1,826	£ 26.8200	XLON	2310973377
19-02-2025 13:54:06	570	£ 26.8150	XLON	2310973885
19-02-2025 13:54:06	570	£ 26.8150	XLON	2310973886
19-02-2025 13:54:06	272	£ 26.8150	XLON	2310973887
19-02-2025 13:54:08	633	£ 26.8150	XLON	2310973919
19-02-2025 13:54:08	1,810	£ 26.8150	XLON	2310973918
19-02-2025 13:54:08	897	£ 26.8150	XLON	2310973917
19-02-2025 13:54:08	103	£ 26.8150	XLON	2310973916
19-02-2025 13:55:19	594	€ 32.5200	XAMS	2310974725

19-02-2025 13:55:19	248	€ 32.5200	XAMS	2310974724
19-02-2025 13:55:19	745	€ 32.5200	XAMS	2310974723
19-02-2025 13:55:19	385	€ 32.5200	XAMS	2310974722
19-02-2025 13:55:48	418	£ 26.8250	XLON	2310975034
19-02-2025 13:55:48	221	£ 26.8250	XLON	2310975033
19-02-2025 13:55:48	357	£ 26.8250	XLON	2310975032
19-02-2025 13:55:48	388	£ 26.8250	XLON	2310975031
19-02-2025 13:55:48	284	£ 26.8250	XLON	2310975030
19-02-2025 13:55:48	416	£ 26.8250	XLON	2310975029
19-02-2025 13:55:48	147	£ 26.8250	XLON	2310975028
19-02-2025 13:56:03	313	£ 26.8200	CHIX	2310975172
19-02-2025 13:56:03	34	£ 26.8200	XLON	2310975182
19-02-2025 13:56:03	648	£ 26.8200	CHIX	2310975180
19-02-2025 13:56:03	383	£ 26.8200	XLON	2310975179
19-02-2025 13:56:03	1,067	£ 26.8200	BATE	2310975178
19-02-2025 13:56:03	751	£ 26.8200	CHIX	2310975177
19-02-2025 13:56:03	464	£ 26.8200	BATE	2310975176
19-02-2025 13:56:03	946	£ 26.8200	XLON	2310975185
19-02-2025 13:56:03	173	£ 26.8200	XLON	2310975184
19-02-2025 13:56:03	1,605	£ 26.8200	XLON	2310975181
19-02-2025 13:57:15	1,646	£ 26.8100	XLON	2310976096
19-02-2025 13:58:26	1,373	€ 32.5050	XAMS	2310977037
19-02-2025 13:58:26	570	€ 32.5050	XAMS	2310977036
19-02-2025 13:58:31	712	£ 26.8100	XLON	2310977104
19-02-2025 13:58:31	930	£ 26.8100	XLON	2310977103
19-02-2025 13:58:31	179	£ 26.8100	XLON	2310977105
19-02-2025 14:00:22	1,765	£ 26.8150	XLON	2310978947
19-02-2025 14:00:52	225	€ 32.5000	XAMS	2310980082
19-02-2025 14:00:52	256	€ 32.5000	XAMS	2310980081
19-02-2025 14:00:52	1,376	€ 32.5000	XAMS	2310980080
19-02-2025 14:01:09	2,039	€ 32.4950	XAMS	2310980397
19-02-2025 14:01:10	1,955	€ 32.4900	XAMS	2310980414
19-02-2025 14:02:20	1,497	£ 26.8100	XLON	2310981726
19-02-2025 14:02:20	1,865	€ 32.5000	XAMS	2310981728
19-02-2025 14:02:20	1,512	£ 26.8050	XLON	2310981732
19-02-2025 14:02:20	1,689	£ 26.8050	XLON	2310981731
19-02-2025 14:02:20	2	£ 26.8050	XLON	2310981730
19-02-2025 14:03:05	572	€ 32.5000	XAMS	2310982478

19-02-2025 14:03:05	623	€ 32.5000	XAMS	2310982477
19-02-2025 14:04:31	1,435	£ 26.8250	XLON	2310983520
19-02-2025 14:04:31	1,383	£ 26.8250	XLON	2310983519
19-02-2025 14:04:31	304	£ 26.8250	XLON	2310983518
19-02-2025 14:04:31	491	£ 26.8250	XLON	2310983517
19-02-2025 14:05:15	2,168	€ 32.5250	XAMS	2310984462
19-02-2025 14:05:22	1,599	£ 26.8200	XLON	2310984622
19-02-2025 14:07:33	261	£ 26.8300	XLON	2310986353
19-02-2025 14:07:56	92	€ 32.5300	XAMS	2310986588
19-02-2025 14:07:56	1,895	€ 32.5300	XAMS	2310986587
19-02-2025 14:07:56	1,765	£ 26.8300	XLON	2310986586
19-02-2025 14:07:56	1,811	£ 26.8300	XLON	2310986585
19-02-2025 14:07:56	861	€ 32.5300	CEUX	2310986584
19-02-2025 14:07:56	1,103	€ 32.5300	CEUX	2310986583
19-02-2025 14:07:56	221	£ 26.8300	XLON	2310986591
19-02-2025 14:07:56	1,307	£ 26.8300	XLON	2310986590
19-02-2025 14:08:34	549	€ 32.5350	XAMS	2310987166
19-02-2025 14:08:34	1,376	€ 32.5350	XAMS	2310987165
19-02-2025 14:09:51	1,761	£ 26.8250	BATE	2310987964
19-02-2025 14:10:48	1,632	£ 26.8250	XLON	2310989334
19-02-2025 14:11:43	928	£ 26.8250	XLON	2310990007
19-02-2025 14:11:43	720	£ 26.8250	XLON	2310990005
19-02-2025 14:11:43	369	£ 26.8250	CHIX	2310990004
19-02-2025 14:11:43	1,175	£ 26.8250	CHIX	2310990003
19-02-2025 14:11:43	2,205	€ 32.5150	XAMS	2310990011
19-02-2025 14:11:43	1,478	£ 26.8200	XLON	2310990010
19-02-2025 14:13:12	1,778	£ 26.8200	XLON	2310991320
19-02-2025 14:13:52	1,711	£ 26.8150	XLON	2310991970
19-02-2025 14:14:00	1,635	£ 26.8100	XLON	2310992116
19-02-2025 14:14:00	1,533	£ 26.8100	XLON	2310992115
19-02-2025 14:14:00	385	€ 32.5000	XAMS	2310992119
19-02-2025 14:14:00	250	€ 32.5000	XAMS	2310992118
19-02-2025 14:14:00	1,376	€ 32.5000	XAMS	2310992117
19-02-2025 14:15:53	79	€ 32.5050	XAMS	2310993810
19-02-2025 14:15:53	1,376	€ 32.5050	XAMS	2310993809
19-02-2025 14:15:53	38	€ 32.5050	XAMS	2310993808
19-02-2025 14:15:53	661	€ 32.5050	XAMS	2310993807
19-02-2025 14:16:36	1,124	€ 32.5000	XAMS	2310994405

19-02-2025 14:16:42	561	€ 32.5050	XAMS	2310994499
19-02-2025 14:17:15	1,307	£ 26.8250	XLON	2310994910
19-02-2025 14:17:15	270	£ 26.8250	XLON	2310994909
19-02-2025 14:17:15	461	£ 26.8250	XLON	2310994908
19-02-2025 14:19:02	1,014	£ 26.8400	XLON	2310996219
19-02-2025 14:19:02	757	£ 26.8400	XLON	2310996218
19-02-2025 14:19:02	790	£ 26.8400	XLON	2310996217
19-02-2025 14:19:02	1,000	£ 26.8400	XLON	2310996216
19-02-2025 14:19:02	784	€ 32.5300	XAMS	2310996226
19-02-2025 14:19:02	563	€ 32.5300	XAMS	2310996225
19-02-2025 14:19:02	600	€ 32.5300	XAMS	2310996224
19-02-2025 14:19:02	570	€ 32.5300	XAMS	2310996223
19-02-2025 14:19:02	241	€ 32.5300	XAMS	2310996222
19-02-2025 14:19:03	67	£ 26.8350	XLON	2310996256
19-02-2025 14:19:03	534	£ 26.8350	XLON	2310996255
19-02-2025 14:19:03	990	£ 26.8350	XLON	2310996254
19-02-2025 14:19:03	622	€ 32.5250	XAMS	2310996261
19-02-2025 14:19:03	563	€ 32.5250	XAMS	2310996260
19-02-2025 14:19:03	1,376	€ 32.5250	XAMS	2310996259
19-02-2025 14:19:03	600	€ 32.5250	XAMS	2310996258
19-02-2025 14:19:03	42	€ 32.5250	XAMS	2310996257
19-02-2025 14:21:20	470	£ 26.8300	XLON	2310998559
19-02-2025 14:21:20	429	£ 26.8300	XLON	2310998558
19-02-2025 14:21:41	229	£ 26.8300	XLON	2310998788
19-02-2025 14:21:41	994	£ 26.8300	XLON	2310998791
19-02-2025 14:21:41	570	£ 26.8300	XLON	2310998790
19-02-2025 14:21:41	1,626	£ 26.8300	XLON	2310998789
19-02-2025 14:21:41	90	€ 32.5200	XAMS	2310998794
19-02-2025 14:21:41	1,376	€ 32.5200	XAMS	2310998793
19-02-2025 14:21:41	570	€ 32.5200	XAMS	2310998792
19-02-2025 14:23:29	118	£ 26.8400	XLON	2311000169
19-02-2025 14:23:29	30	£ 26.8400	XLON	2311000172
19-02-2025 14:23:29	570	£ 26.8400	XLON	2311000171
19-02-2025 14:23:29	414	£ 26.8400	XLON	2311000170
19-02-2025 14:23:31	1,680	£ 26.8400	XLON	2311000193
19-02-2025 14:23:31	1,125	£ 26.8400	XLON	2311000192
19-02-2025 14:23:31	623	£ 26.8400	XLON	2311000191
19-02-2025 14:23:31	381	£ 26.8400	XLON	2311000190

19-02-2025 14:24:13	195	€ 32.5250	XAMS	2311000889
19-02-2025 14:24:13	1,376	€ 32.5250	XAMS	2311000888
19-02-2025 14:24:13	430	€ 32.5250	XAMS	2311000887
19-02-2025 14:24:52	159	£ 26.8400	XLON	2311001441
19-02-2025 14:25:22	487	£ 26.8400	XLON	2311001918
19-02-2025 14:25:22	534	£ 26.8400	XLON	2311001917
19-02-2025 14:25:22	570	£ 26.8400	XLON	2311001916
19-02-2025 14:26:16	570	£ 26.8250	XLON	2311002816
19-02-2025 14:26:16	226	£ 26.8250	XLON	2311002815
19-02-2025 14:26:16	30	£ 26.8250	XLON	2311002818
19-02-2025 14:26:16	570	£ 26.8250	XLON	2311002817
19-02-2025 14:26:16	390	£ 26.8250	XLON	2311002819
19-02-2025 14:27:20	30	£ 26.8350	CHIX	2311003915
19-02-2025 14:27:42	307	£ 26.8350	XLON	2311004245
19-02-2025 14:27:42	570	£ 26.8350	XLON	2311004244
19-02-2025 14:27:42	1,613	£ 26.8350	XLON	2311004243
19-02-2025 14:27:42	750	£ 26.8350	XLON	2311004242
19-02-2025 14:27:42	47	£ 26.8350	XLON	2311004241
19-02-2025 14:27:42	874	€ 32.5250	XAMS	2311004249
19-02-2025 14:27:42	1,862	€ 32.5250	XAMS	2311004248
19-02-2025 14:27:42	1,000	€ 32.5250	XAMS	2311004247
19-02-2025 14:27:42	1,680	£ 26.8350	CHIX	2311004246
19-02-2025 14:27:56	44	£ 26.8350	BATE	2311004442
19-02-2025 14:27:56	10	£ 26.8350	BATE	2311004441
19-02-2025 14:28:00	21	£ 26.8300	BATE	2311004511
19-02-2025 14:28:02	1	£ 26.8300	BATE	2311004566
19-02-2025 14:29:12	1,662	£ 26.8350	XLON	2311005458
19-02-2025 14:29:12	1,005	£ 26.8350	BATE	2311005457
19-02-2025 14:29:12	503	£ 26.8350	BATE	2311005456
19-02-2025 14:29:12	235	€ 32.5250	XAMS	2311005460
19-02-2025 14:29:12	1,953	€ 32.5250	XAMS	2311005459
19-02-2025 14:29:12	1,376	€ 32.5250	XAMS	2311005461
19-02-2025 14:29:14	570	£ 26.8300	XLON	2311005487
19-02-2025 14:29:14	534	£ 26.8300	XLON	2311005486
19-02-2025 14:29:14	336	£ 26.8300	XLON	2311005485
19-02-2025 14:29:14	39	£ 26.8300	XLON	2311005488
19-02-2025 14:30:00	1,578	£ 26.8300	XLON	2311006403
19-02-2025 14:30:00	1,694	£ 26.8250	XLON	2311006443

19-02-2025 14:30:00	1,756	£ 26.8250	XLON	2311006442
19-02-2025 14:30:00	1,716	£ 26.8250	XLON	2311006441
19-02-2025 14:30:00	1,950	€ 32.5200	XAMS	2311006447
19-02-2025 14:30:00	1,965	€ 32.5200	XAMS	2311006446
19-02-2025 14:30:00	1,292	£ 26.8250	XLON	2311006445
19-02-2025 14:30:00	534	£ 26.8250	XLON	2311006444
19-02-2025 14:30:09	1	€ 32.5300	XAMS	2311008096
19-02-2025 14:30:09	568	€ 32.5300	XAMS	2311008095
19-02-2025 14:30:09	1,376	€ 32.5300	XAMS	2311008094
19-02-2025 14:30:23	1,884	€ 32.5300	XAMS	2311008719
19-02-2025 14:30:23	41	€ 32.5300	XAMS	2311008718
19-02-2025 14:30:52	679	£ 26.8100	XLON	2311009619
19-02-2025 14:30:52	100	£ 26.8100	XLON	2311009618
19-02-2025 14:30:52	1,567	£ 26.8100	XLON	2311009621
19-02-2025 14:30:52	712	£ 26.8100	XLON	2311009620
19-02-2025 14:31:01	459	£ 26.8150	XLON	2311009972
19-02-2025 14:31:20	470	£ 26.8350	XLON	2311010747
19-02-2025 14:31:20	1,307	£ 26.8350	XLON	2311010746
19-02-2025 14:31:21	1,965	€ 32.5250	XAMS	2311010771
19-02-2025 14:31:38	868	£ 26.8450	XLON	2311011464
19-02-2025 14:31:51	1,035	€ 32.5350	XAMS	2311011814
19-02-2025 14:31:51	600	€ 32.5350	XAMS	2311011813
19-02-2025 14:31:51	570	€ 32.5350	XAMS	2311011812
19-02-2025 14:32:00	1,376	€ 32.5450	XAMS	2311012134
19-02-2025 14:32:01	664	£ 26.8450	XLON	2311012207
19-02-2025 14:32:01	318	£ 26.8450	XLON	2311012206
19-02-2025 14:32:01	550	£ 26.8450	XLON	2311012205
19-02-2025 14:32:01	366	£ 26.8450	XLON	2311012204
19-02-2025 14:32:02	308	€ 32.5400	XAMS	2311012241
19-02-2025 14:32:02	1,376	€ 32.5400	XAMS	2311012240
19-02-2025 14:32:26	1,531	£ 26.8350	XLON	2311013073
19-02-2025 14:32:28	1,307	£ 26.8350	XLON	2311013140
19-02-2025 14:32:28	357	£ 26.8350	XLON	2311013139
19-02-2025 14:32:31	1,376	€ 32.5350	XAMS	2311013304
19-02-2025 14:32:34	1,495	£ 26.8300	BATE	2311013359
19-02-2025 14:32:51	30	£ 26.8350	XLON	2311013888
19-02-2025 14:32:51	88	£ 26.8350	XLON	2311013887
19-02-2025 14:32:51	570	£ 26.8350	XLON	2311013886

19-02-2025 14:32:51	750	£ 26.8350	XLON	2311013885
19-02-2025 14:32:51	238	€ 32.5350	XAMS	2311013892
19-02-2025 14:32:51	1,376	€ 32.5350	XAMS	2311013891
19-02-2025 14:32:51	585	€ 32.5350	XAMS	2311013890
19-02-2025 14:32:52	1,668	£ 26.8350	XLON	2311013957
19-02-2025 14:32:52	264	£ 26.8350	XLON	2311013956
19-02-2025 14:32:52	1,648	£ 26.8350	XLON	2311013955
19-02-2025 14:32:52	1,380	£ 26.8350	CHIX	2311013954
19-02-2025 14:32:52	190	£ 26.8350	CHIX	2311013953
19-02-2025 14:32:56	42	£ 26.8300	BATE	2311014076
19-02-2025 14:33:30	52	£ 26.8300	XLON	2311015226
19-02-2025 14:33:30	1,544	£ 26.8300	XLON	2311015225
19-02-2025 14:33:30	1,554	£ 26.8300	XLON	2311015228
19-02-2025 14:33:54	43	€ 32.5300	XAMS	2311015804
19-02-2025 14:33:54	608	€ 32.5300	XAMS	2311015803
19-02-2025 14:33:54	617	€ 32.5300	XAMS	2311015801
19-02-2025 14:33:54	1,200	€ 32.5300	XAMS	2311015800
19-02-2025 14:33:54	504	€ 32.5300	XAMS	2311015802
19-02-2025 14:33:59	1,539	£ 26.8350	XLON	2311015885
19-02-2025 14:34:07	66	£ 26.8300	XLON	2311016079
19-02-2025 14:34:07	1,606	£ 26.8300	XLON	2311016078
19-02-2025 14:34:07	37	€ 32.5200	XAMS	2311016083
19-02-2025 14:34:07	547	€ 32.5200	XAMS	2311016082
19-02-2025 14:34:07	1,376	€ 32.5200	XAMS	2311016081
19-02-2025 14:34:52	4	€ 32.5350	CEUX	2311017150
19-02-2025 14:34:53	1,376	€ 32.5350	XAMS	2311017179
19-02-2025 14:35:13	86	£ 26.8450	XLON	2311017783
19-02-2025 14:35:13	273	£ 26.8450	XLON	2311017782
19-02-2025 14:35:27	240	£ 26.8450	XLON	2311018177
19-02-2025 14:35:28	759	£ 26.8450	XLON	2311018195
19-02-2025 14:35:28	1,000	£ 26.8450	XLON	2311018194
19-02-2025 14:35:33	1,827	£ 26.8400	XLON	2311018305
19-02-2025 14:35:33	1,434	£ 26.8400	XLON	2311018304
19-02-2025 14:35:33	43	£ 26.8400	XLON	2311018303
19-02-2025 14:35:34	1,275	€ 32.5300	CEUX	2311018322
19-02-2025 14:35:34	607	€ 32.5300	CEUX	2311018321
19-02-2025 14:36:03	249	€ 32.5200	XAMS	2311019069
19-02-2025 14:36:03	414	€ 32.5200	XAMS	2311019068

19-02-2025 14:36:03	648	€ 32.5200	XAMS	2311019067
19-02-2025 14:36:03	920	€ 32.5200	XAMS	2311019066
19-02-2025 14:36:15	1,493	€ 32.5200	XAMS	2311019391
19-02-2025 14:36:15	570	€ 32.5200	XAMS	2311019390
19-02-2025 14:36:15	602	£ 26.8250	XLON	2311019397
19-02-2025 14:36:15	623	£ 26.8250	XLON	2311019408
19-02-2025 14:36:15	1,464	£ 26.8250	XLON	2311019410
19-02-2025 14:36:15	507	£ 26.8250	XLON	2311019409
19-02-2025 14:36:40	301	€ 32.5300	XAMS	2311019892
19-02-2025 14:36:40	205	€ 32.5300	XAMS	2311019891
19-02-2025 14:36:40	15	€ 32.5300	XAMS	2311019890
19-02-2025 14:36:40	1,376	€ 32.5300	XAMS	2311019889
19-02-2025 14:36:40	544	€ 32.5300	XAMS	2311019888
19-02-2025 14:36:40	627	€ 32.5300	XAMS	2311019887
19-02-2025 14:36:40	360	€ 32.5300	XAMS	2311019886
19-02-2025 14:36:42	928	€ 32.5300	XAMS	2311019957
19-02-2025 14:36:42	561	€ 32.5300	XAMS	2311019956
19-02-2025 14:36:42	627	€ 32.5300	XAMS	2311019955
19-02-2025 14:37:27	450	£ 26.8550	XLON	2311021000
19-02-2025 14:38:02	15	€ 32.5600	XAMS	2311021700
19-02-2025 14:38:02	1,376	€ 32.5600	XAMS	2311021699
19-02-2025 14:38:04	1,917	£ 26.8650	XLON	2311021733
19-02-2025 14:38:04	1,477	£ 26.8650	XLON	2311021732
19-02-2025 14:38:04	1,499	£ 26.8650	XLON	2311021731
19-02-2025 14:38:08	1,450	£ 26.8600	XLON	2311021914
19-02-2025 14:38:08	178	£ 26.8600	XLON	2311021913
19-02-2025 14:38:14	2,217	€ 32.5500	XAMS	2311022076
19-02-2025 14:39:00	177	€ 32.5600	XAMS	2311023168
19-02-2025 14:39:00	600	€ 32.5600	XAMS	2311023167
19-02-2025 14:39:00	1,376	€ 32.5600	XAMS	2311023166
19-02-2025 14:39:10	1	£ 26.8650	BATE	2311023394
19-02-2025 14:39:10	1,187	£ 26.8650	XLON	2311023393
19-02-2025 14:39:10	1	£ 26.8650	BATE	2311023392
19-02-2025 14:39:10	570	£ 26.8650	XLON	2311023391
19-02-2025 14:39:10	6	£ 26.8650	BATE	2311023390
19-02-2025 14:39:10	1,024	£ 26.8650	BATE	2311023389
19-02-2025 14:39:10	17	£ 26.8650	BATE	2311023397
19-02-2025 14:39:10	162	£ 26.8650	BATE	2311023396

19-02-2025 14:39:10	21	£ 26.8650	BATE	2311023395
19-02-2025 14:39:10	310	£ 26.8650	BATE	2311023398
19-02-2025 14:39:11	380	£ 26.8600	XLON	2311023436
19-02-2025 14:39:11	9	£ 26.8600	XLON	2311023435
19-02-2025 14:39:11	1,145	£ 26.8600	XLON	2311023434
19-02-2025 14:39:11	1,068	£ 26.8600	XLON	2311023433
19-02-2025 14:39:11	526	£ 26.8600	XLON	2311023432
19-02-2025 14:40:16	28	£ 26.8650	XLON	2311025035
19-02-2025 14:40:16	570	£ 26.8650	XLON	2311025034
19-02-2025 14:40:16	545	£ 26.8650	XLON	2311025040
19-02-2025 14:40:16	534	£ 26.8650	XLON	2311025039
19-02-2025 14:40:16	2	£ 26.8650	XLON	2311025038
19-02-2025 14:40:16	1	£ 26.8650	XLON	2311025037
19-02-2025 14:40:16	2	£ 26.8650	XLON	2311025036
19-02-2025 14:40:18	200	£ 26.8600	CHIX	2311025068
19-02-2025 14:40:18	600	£ 26.8600	CHIX	2311025067
19-02-2025 14:40:18	200	£ 26.8600	CHIX	2311025066
19-02-2025 14:40:18	162	£ 26.8600	CHIX	2311025065
19-02-2025 14:40:18	30	£ 26.8600	CHIX	2311025064
19-02-2025 14:40:18	200	£ 26.8600	CHIX	2311025069
19-02-2025 14:40:18	388	£ 26.8600	CHIX	2311025070
19-02-2025 14:40:18	1,541	£ 26.8600	XLON	2311025073
19-02-2025 14:40:18	200	£ 26.8600	XLON	2311025072
19-02-2025 14:40:30	1,148	€ 32.5600	XAMS	2311025343
19-02-2025 14:40:30	190	€ 32.5600	XAMS	2311025342
19-02-2025 14:40:30	500	€ 32.5600	XAMS	2311025341
19-02-2025 14:41:11	1,000	£ 26.8850	XLON	2311027313
19-02-2025 14:41:11	1,601	£ 26.8850	XLON	2311027312
19-02-2025 14:41:19	1,817	£ 26.8900	XLON	2311027541
19-02-2025 14:41:36	443	€ 32.5900	XAMS	2311027963
19-02-2025 14:41:36	210	€ 32.5900	XAMS	2311027962
19-02-2025 14:41:36	1,376	€ 32.5900	XAMS	2311027961
19-02-2025 14:41:36	385	€ 32.5900	XAMS	2311027964
19-02-2025 14:41:50	443	£ 26.9150	XLON	2311028280
19-02-2025 14:41:56	996	€ 32.6250	XAMS	2311028467
19-02-2025 14:41:56	1,000	€ 32.6250	XAMS	2311028466
19-02-2025 14:42:08	1,545	£ 26.9150	XLON	2311028724
19-02-2025 14:42:51	1,361	€ 32.6150	XAMS	2311029619

19-02-2025 14:42:51	460	€ 32.6150	XAMS	2311029618
19-02-2025 14:42:56	1,719	£ 26.9100	XLON	2311029745
19-02-2025 14:43:00	31	£ 26.9050	XLON	2311029864
19-02-2025 14:43:00	1,784	£ 26.9050	XLON	2311029863
19-02-2025 14:43:33	1,740	£ 26.8800	XLON	2311030771
19-02-2025 14:44:16	91	£ 26.8500	XLON	2311031809
19-02-2025 14:44:16	1,715	£ 26.8500	XLON	2311031814
19-02-2025 14:44:16	486	£ 26.8500	XLON	2311031813
19-02-2025 14:44:16	398	£ 26.8500	XLON	2311031812
19-02-2025 14:44:16	200	£ 26.8500	XLON	2311031811
19-02-2025 14:44:16	375	£ 26.8500	XLON	2311031810
19-02-2025 14:44:32	2,083	€ 32.5300	XAMS	2311032117
19-02-2025 14:44:52	428	€ 32.5300	XAMS	2311032498
19-02-2025 14:44:52	1,376	€ 32.5300	XAMS	2311032497
19-02-2025 14:45:14	539	€ 32.5400	XAMS	2311033067
19-02-2025 14:45:14	1,376	€ 32.5400	XAMS	2311033066
19-02-2025 14:45:21	1,642	£ 26.8500	XLON	2311033222
19-02-2025 14:45:21	313	€ 32.5300	XAMS	2311033234
19-02-2025 14:45:21	1,376	€ 32.5300	XAMS	2311033233
19-02-2025 14:46:03	1,000	£ 26.8650	XLON	2311034124
19-02-2025 14:46:39	1,000	£ 26.8750	XLON	2311034870
19-02-2025 14:46:42	1,660	£ 26.8700	XLON	2311034920
19-02-2025 14:46:42	1,675	£ 26.8700	XLON	2311034919
19-02-2025 14:46:42	1,724	£ 26.8700	XLON	2311034918
19-02-2025 14:46:52	2,033	€ 32.5550	XAMS	2311035097
19-02-2025 14:47:34	264	€ 32.5450	XAMS	2311036032
19-02-2025 14:47:34	550	€ 32.5450	XAMS	2311036031
19-02-2025 14:47:34	1,376	€ 32.5450	XAMS	2311036030
19-02-2025 14:47:50	1,817	£ 26.8550	XLON	2311036353
19-02-2025 14:48:00	117	€ 32.5450	XAMS	2311036574
19-02-2025 14:48:00	601	€ 32.5450	XAMS	2311036573
19-02-2025 14:48:00	1,376	€ 32.5450	XAMS	2311036572
19-02-2025 14:48:00	1,576	£ 26.8500	BATE	2311036571
19-02-2025 14:48:54	1,133	£ 26.8600	XLON	2311037902
19-02-2025 14:48:54	534	£ 26.8600	XLON	2311037901
19-02-2025 14:48:54	24	£ 26.8600	XLON	2311037900
19-02-2025 14:48:54	1,716	£ 26.8600	XLON	2311037899
19-02-2025 14:48:54	65	£ 26.8600	CHIX	2311037898

19-02-2025 14:48:54	506	£ 26.8600	CHIX	2311037897
19-02-2025 14:48:54	977	£ 26.8600	CHIX	2311037896
19-02-2025 14:49:32	2,010	€ 32.5600	XAMS	2311039076
19-02-2025 14:49:32	1,494	£ 26.8650	XLON	2311039067
19-02-2025 14:49:32	331	£ 26.8650	XLON	2311039062
19-02-2025 14:49:32	370	£ 26.8650	XLON	2311039059
19-02-2025 14:49:32	1,221	£ 26.8650	XLON	2311039064
19-02-2025 14:49:32	956	£ 26.8700	XLON	2311039079
19-02-2025 14:49:32	534	£ 26.8700	XLON	2311039078
19-02-2025 14:49:46	107	£ 26.8500	BATE	2311040151
19-02-2025 14:50:41	29	£ 26.8500	BATE	2311041560
19-02-2025 14:50:46	1,362	€ 32.5400	XAMS	2311041675
19-02-2025 14:50:46	543	€ 32.5400	XAMS	2311041674
19-02-2025 14:50:46	270	€ 32.5400	XAMS	2311041673
19-02-2025 14:50:50	42	£ 26.8450	XLON	2311041793
19-02-2025 14:50:50	750	£ 26.8450	XLON	2311041792
19-02-2025 14:50:50	99	£ 26.8450	XLON	2311041790
19-02-2025 14:50:50	432	£ 26.8450	XLON	2311041789
19-02-2025 14:50:50	219	£ 26.8450	XLON	2311041788
19-02-2025 14:51:04	13	€ 32.5400	XAMS	2311042184
19-02-2025 14:51:04	573	€ 32.5400	XAMS	2311042183
19-02-2025 14:51:04	1,376	€ 32.5400	XAMS	2311042182
19-02-2025 14:51:06	1,670	£ 26.8450	XLON	2311042219
19-02-2025 14:51:28	296	€ 32.5150	XAMS	2311042606
19-02-2025 14:51:28	1,376	€ 32.5150	XAMS	2311042605
19-02-2025 14:51:34	1,552	£ 26.8250	XLON	2311042711
19-02-2025 14:52:00	1,000	£ 26.8250	XLON	2311043336
19-02-2025 14:52:13	261	£ 26.8250	XLON	2311043614
19-02-2025 14:52:13	1,307	£ 26.8250	XLON	2311043613
19-02-2025 14:52:41	579	€ 32.5150	XAMS	2311044331
19-02-2025 14:52:41	1,376	€ 32.5150	XAMS	2311044330
19-02-2025 14:53:05	905	€ 32.5300	XAMS	2311045030
19-02-2025 14:53:05	1,170	€ 32.5300	XAMS	2311045029
19-02-2025 14:53:05	1,705	£ 26.8400	XLON	2311045028
19-02-2025 14:53:05	1,145	€ 32.5300	XAMS	2311045032
19-02-2025 14:53:05	1,000	€ 32.5300	XAMS	2311045031
19-02-2025 14:54:00	1,690	£ 26.8300	XLON	2311046233
19-02-2025 14:54:03	235	€ 32.5150	XAMS	2311046315

19-02-2025 14:54:03	554	€ 32.5150	XAMS	2311046314
19-02-2025 14:54:03	1,376	€ 32.5150	XAMS	2311046313
19-02-2025 14:54:10	328	£ 26.8350	XLON	2311046462
19-02-2025 14:55:09	979	£ 26.8350	XLON	2311047784
19-02-2025 14:55:19	148	£ 26.8400	XLON	2311048040
19-02-2025 14:55:19	1,307	£ 26.8400	XLON	2311048039
19-02-2025 14:55:20	1,481	£ 26.8400	XLON	2311048064
19-02-2025 14:55:20	955	£ 26.8400	XLON	2311048065
19-02-2025 14:55:21	1,646	£ 26.8400	XLON	2311048068
19-02-2025 14:55:31	1,376	€ 32.5200	XAMS	2311048283
19-02-2025 14:55:47	1,231	€ 32.5250	CEUX	2311048705
19-02-2025 14:55:47	923	€ 32.5250	CEUX	2311048704
19-02-2025 14:56:37	209	£ 26.8350	XLON	2311049791
19-02-2025 14:56:38	200	£ 26.8350	XLON	2311049816
19-02-2025 14:56:38	200	£ 26.8350	XLON	2311049815
19-02-2025 14:56:38	200	£ 26.8350	XLON	2311049814
19-02-2025 14:56:38	159	£ 26.8350	XLON	2311049818
19-02-2025 14:56:38	200	£ 26.8350	XLON	2311049817
19-02-2025 14:56:41	1,760	£ 26.8350	XLON	2311049858
19-02-2025 14:56:41	502	£ 26.8350	XLON	2311049857
19-02-2025 14:57:21	285	€ 32.5450	XAMS	2311051138
19-02-2025 14:57:21	640	€ 32.5450	XAMS	2311051137
19-02-2025 14:57:21	1,376	€ 32.5450	XAMS	2311051136
19-02-2025 14:57:21	265	€ 32.5450	XAMS	2311051135
19-02-2025 14:57:21	570	€ 32.5450	XAMS	2311051134
19-02-2025 14:57:21	648	€ 32.5450	XAMS	2311051140
19-02-2025 14:57:22	1,696	£ 26.8550	XLON	2311051174
19-02-2025 14:57:22	1,480	£ 26.8550	BATE	2311051173
19-02-2025 14:57:38	270	£ 26.8500	CHIX	2311051627
19-02-2025 14:57:38	1,249	£ 26.8500	CHIX	2311051626
19-02-2025 14:58:16	218	€ 32.5300	XAMS	2311052435
19-02-2025 14:58:16	1,739	€ 32.5300	XAMS	2311052434
19-02-2025 14:58:17	1,672	£ 26.8400	XLON	2311052457
19-02-2025 14:59:03	1,662	£ 26.8350	XLON	2311053448
19-02-2025 14:59:03	1,423	£ 26.8350	XLON	2311053447
19-02-2025 14:59:03	110	£ 26.8350	XLON	2311053446
19-02-2025 14:59:03	16	£ 26.8350	XLON	2311053445
19-02-2025 14:59:32	629	€ 32.5250	XAMS	2311054242

19-02-2025 14:59:32	579	€ 32.5250	XAMS	2311054241
19-02-2025 14:59:51	338	£ 26.8300	XLON	2311054858
19-02-2025 14:59:51	1,307	£ 26.8300	XLON	2311054857
19-02-2025 14:59:51	308	£ 26.8300	XLON	2311054856
19-02-2025 15:00:00	197	£ 26.8250	XLON	2311055265
19-02-2025 15:00:01	369	£ 26.8250	XLON	2311055865
19-02-2025 15:00:01	1,068	£ 26.8250	XLON	2311055864
19-02-2025 15:00:04	1,375	€ 32.5000	XAMS	2311056156
19-02-2025 15:00:17	337	€ 32.5000	XAMS	2311057003
19-02-2025 15:00:17	303	€ 32.5000	XAMS	2311057002
19-02-2025 15:00:17	1,376	€ 32.5000	XAMS	2311057001
19-02-2025 15:00:44	1,258	£ 26.8050	XLON	2311058190
19-02-2025 15:00:44	1,643	£ 26.8050	XLON	2311058189
19-02-2025 15:00:44	475	£ 26.8050	XLON	2311058188
19-02-2025 15:00:44	533	€ 32.4950	XAMS	2311058193
19-02-2025 15:00:44	1,376	€ 32.4950	XAMS	2311058192
19-02-2025 15:01:13	452	£ 26.8100	XLON	2311059189
19-02-2025 15:01:13	139	£ 26.8100	XLON	2311059188
19-02-2025 15:01:13	1,168	£ 26.8100	XLON	2311059187
19-02-2025 15:01:13	329	£ 26.8100	XLON	2311059186
19-02-2025 15:01:29	1,621	£ 26.8000	XLON	2311059625
19-02-2025 15:02:35	117	€ 32.5150	XAMS	2311061761
19-02-2025 15:02:35	655	€ 32.5150	XAMS	2311061760
19-02-2025 15:02:35	539	€ 32.5150	XAMS	2311061759
19-02-2025 15:02:35	1,376	€ 32.5150	XAMS	2311061758
19-02-2025 15:03:06	1,025	£ 26.8150	XLON	2311062649
19-02-2025 15:03:06	534	£ 26.8150	XLON	2311062648
19-02-2025 15:03:06	1,828	£ 26.8150	XLON	2311062647
19-02-2025 15:03:06	87	£ 26.8150	XLON	2311062646
19-02-2025 15:03:24	563	€ 32.5100	XAMS	2311063171
19-02-2025 15:03:24	549	€ 32.5100	XAMS	2311063170
19-02-2025 15:03:24	309	€ 32.5100	XAMS	2311063169
19-02-2025 15:03:24	550	€ 32.5100	XAMS	2311063168
19-02-2025 15:03:24	20	€ 32.5100	XAMS	2311063167
19-02-2025 15:03:24	1,376	€ 32.5100	XAMS	2311063166
19-02-2025 15:03:38	802	£ 26.8250	XLON	2311063439
19-02-2025 15:03:38	326	£ 26.8250	XLON	2311063438
19-02-2025 15:03:38	336	£ 26.8250	XLON	2311063437

19-02-2025 15:03:38	1,307	£ 26.8250	XLON	2311063436
19-02-2025 15:03:38	426	£ 26.8250	XLON	2311063435
19-02-2025 15:03:38	136	£ 26.8250	XLON	2311063434
19-02-2025 15:04:08	1,369	£ 26.8300	XLON	2311064171
19-02-2025 15:04:18	392	£ 26.8300	XLON	2311064407
19-02-2025 15:04:18	599	£ 26.8300	XLON	2311064406
19-02-2025 15:04:18	133	£ 26.8300	XLON	2311064405
19-02-2025 15:04:18	283	£ 26.8300	XLON	2311064404
19-02-2025 15:04:58	1,228	€ 32.5250	XAMS	2311065284
19-02-2025 15:04:58	570	€ 32.5250	XAMS	2311065283
19-02-2025 15:04:58	528	€ 32.5250	XAMS	2311065288
19-02-2025 15:04:58	613	€ 32.5250	XAMS	2311065287
19-02-2025 15:04:58	618	€ 32.5250	XAMS	2311065286
19-02-2025 15:04:58	148	€ 32.5250	XAMS	2311065285
19-02-2025 15:04:59	1,056	£ 26.8300	XLON	2311065303
19-02-2025 15:04:59	602	£ 26.8300	XLON	2311065302
19-02-2025 15:05:03	1,582	£ 26.8250	BATE	2311065396
19-02-2025 15:05:03	131	£ 26.8250	BATE	2311065397
19-02-2025 15:05:28	115	£ 26.8400	CHIX	2311066135
19-02-2025 15:05:33	1,418	£ 26.8400	CHIX	2311066526
19-02-2025 15:05:33	1,515	£ 26.8350	XLON	2311066531
19-02-2025 15:05:56	385	£ 26.8350	XLON	2311067017
19-02-2025 15:06:05	1,904	€ 32.5250	XAMS	2311067271
19-02-2025 15:06:05	268	£ 26.8300	XLON	2311067270
19-02-2025 15:06:05	571	£ 26.8300	XLON	2311067269
19-02-2025 15:06:05	623	£ 26.8300	XLON	2311067268
19-02-2025 15:06:05	36	£ 26.8300	XLON	2311067267
19-02-2025 15:07:12	404	£ 26.8550	XLON	2311068570
19-02-2025 15:07:18	399	£ 26.8550	XLON	2311068671
19-02-2025 15:07:18	1	£ 26.8550	XLON	2311068670
19-02-2025 15:07:49	333	£ 26.8600	XLON	2311069350
19-02-2025 15:07:49	351	£ 26.8600	XLON	2311069349
19-02-2025 15:07:49	332	£ 26.8600	XLON	2311069348
19-02-2025 15:07:49	1,307	£ 26.8600	XLON	2311069347
19-02-2025 15:07:49	374	£ 26.8600	XLON	2311069346
19-02-2025 15:07:49	102	€ 32.5650	XAMS	2311069353
19-02-2025 15:07:49	1,376	€ 32.5650	XAMS	2311069352
19-02-2025 15:07:49	385	€ 32.5650	XAMS	2311069351

19-02-2025 15:07:53	1,736	£ 26.8550	XLON	2311069446
19-02-2025 15:08:47	454	£ 26.8650	XLON	2311070640
19-02-2025 15:08:47	310	£ 26.8650	XLON	2311070673
19-02-2025 15:08:58	365	£ 26.8650	XLON	2311070961
19-02-2025 15:08:58	267	£ 26.8650	XLON	2311070960
19-02-2025 15:08:58	1,194	£ 26.8650	XLON	2311070959
19-02-2025 15:09:05	290	€ 32.5750	XAMS	2311071170
19-02-2025 15:09:05	623	€ 32.5750	XAMS	2311071169
19-02-2025 15:09:05	1,376	€ 32.5750	XAMS	2311071168
19-02-2025 15:09:05	1,745	£ 26.8700	XLON	2311071172
19-02-2025 15:09:08	1,519	£ 26.8650	XLON	2311071226
19-02-2025 15:10:21	443	£ 26.8800	XLON	2311072931
19-02-2025 15:10:21	536	£ 26.8800	XLON	2311072930
19-02-2025 15:10:21	242	£ 26.8800	XLON	2311072944
19-02-2025 15:10:21	1,789	£ 26.8800	XLON	2311072943
19-02-2025 15:10:21	1,312	£ 26.8800	XLON	2311072945
19-02-2025 15:10:38	902	€ 32.5850	XAMS	2311073262
19-02-2025 15:10:38	910	€ 32.5850	XAMS	2311073263
19-02-2025 15:10:38	95	€ 32.5850	XAMS	2311073266
19-02-2025 15:10:38	633	€ 32.5850	XAMS	2311073265
19-02-2025 15:10:38	1,376	€ 32.5850	XAMS	2311073264
19-02-2025 15:11:10	497	£ 26.9050	XLON	2311073856
19-02-2025 15:11:50	1,376	€ 32.6350	XAMS	2311074664
19-02-2025 15:11:50	1,000	£ 26.9200	XLON	2311074678
19-02-2025 15:11:51	1,000	£ 26.9200	XLON	2311074688
19-02-2025 15:12:17	1,102	£ 26.9200	XLON	2311075353
19-02-2025 15:12:41	1,376	€ 32.6350	XAMS	2311076064
19-02-2025 15:13:04	1,565	£ 26.9350	XLON	2311076682
19-02-2025 15:13:20	15	€ 32.6450	XAMS	2311077080
19-02-2025 15:13:20	1,376	€ 32.6450	XAMS	2311077079
19-02-2025 15:13:20	570	€ 32.6450	XAMS	2311077078
19-02-2025 15:13:36	1,200	€ 32.6550	XAMS	2311077390
19-02-2025 15:13:38	1,345	£ 26.9400	XLON	2311077442
19-02-2025 15:13:38	1,655	£ 26.9400	XLON	2311077441
19-02-2025 15:13:56	200	£ 26.9350	BATE	2311077708
19-02-2025 15:13:56	200	£ 26.9350	BATE	2311077707
19-02-2025 15:13:56	200	£ 26.9350	BATE	2311077706
19-02-2025 15:13:56	128	£ 26.9350	BATE	2311077705

19-02-2025 15:13:56	120	£ 26.9350	BATE	2311077704
19-02-2025 15:13:56	200	£ 26.9350	BATE	2311077709
19-02-2025 15:13:56	76	£ 26.9350	BATE	2311077710
19-02-2025 15:13:56	437	£ 26.9350	BATE	2311077711
19-02-2025 15:13:59	371	£ 26.9350	CHIX	2311077757
19-02-2025 15:14:29	1,030	€ 32.6500	XAMS	2311078340
19-02-2025 15:14:58	662	£ 26.9350	XLON	2311079014
19-02-2025 15:14:58	893	£ 26.9350	XLON	2311079013
19-02-2025 15:14:58	885	£ 26.9350	XLON	2311079012
19-02-2025 15:14:58	810	£ 26.9350	XLON	2311079011
19-02-2025 15:15:46	485	£ 26.9350	XLON	2311080213
19-02-2025 15:15:46	1,204	£ 26.9350	XLON	2311080212
19-02-2025 15:15:58	173	€ 32.6500	XAMS	2311080568
19-02-2025 15:15:58	654	€ 32.6500	XAMS	2311080567
19-02-2025 15:15:58	1,376	€ 32.6500	XAMS	2311080566
19-02-2025 15:16:00	43	€ 32.6500	XAMS	2311080701
19-02-2025 15:16:00	1,376	€ 32.6500	XAMS	2311080700
19-02-2025 15:16:00	578	€ 32.6500	XAMS	2311080699
19-02-2025 15:16:15	47	£ 26.9400	CHIX	2311080986
19-02-2025 15:16:15	1,307	£ 26.9400	XLON	2311080987
19-02-2025 15:16:15	41	£ 26.9400	CHIX	2311080989
19-02-2025 15:16:15	1,736	£ 26.9400	CHIX	2311080988
19-02-2025 15:16:15	281	£ 26.9350	XLON	2311080995
19-02-2025 15:16:15	1,307	£ 26.9350	XLON	2311080994
19-02-2025 15:16:51	18	€ 32.6500	XAMS	2311081705
19-02-2025 15:16:51	500	€ 32.6500	XAMS	2311081704
19-02-2025 15:16:51	1,376	€ 32.6450	XAMS	2311081703
19-02-2025 15:17:10	576	£ 26.9250	XLON	2311082153
19-02-2025 15:17:52	1,059	£ 26.9300	XLON	2311083065
19-02-2025 15:17:52	450	£ 26.9300	XLON	2311083064
19-02-2025 15:17:52	292	£ 26.9300	XLON	2311083063
19-02-2025 15:18:02	74	€ 32.6350	CEUX	2311083318
19-02-2025 15:18:10	1,204	£ 26.9250	XLON	2311083563
19-02-2025 15:18:13	1,204	£ 26.9250	XLON	2311083605
19-02-2025 15:18:41	1,939	€ 32.6400	CEUX	2311084233
19-02-2025 15:18:41	1,006	€ 32.6400	XAMS	2311084242
19-02-2025 15:18:41	550	€ 32.6400	XAMS	2311084241
19-02-2025 15:18:41	299	€ 32.6400	XAMS	2311084240

19-02-2025 15:19:44	270	£ 26.9100	XLON	2311085707
19-02-2025 15:19:44	1,307	£ 26.9100	XLON	2311085706
19-02-2025 15:19:44	262	£ 26.9100	XLON	2311085705
19-02-2025 15:19:53	569	€ 32.6250	XAMS	2311085967
19-02-2025 15:19:53	558	€ 32.6250	XAMS	2311085966
19-02-2025 15:19:53	268	€ 32.6250	XAMS	2311085965
19-02-2025 15:20:04	267	£ 26.9150	XLON	2311086210
19-02-2025 15:20:04	1,066	£ 26.9150	XLON	2311086209
19-02-2025 15:20:26	174	£ 26.9150	XLON	2311086774
19-02-2025 15:20:26	200	£ 26.9150	XLON	2311086775
19-02-2025 15:20:26	200	£ 26.9150	XLON	2311086779
19-02-2025 15:20:26	200	£ 26.9150	XLON	2311086778
19-02-2025 15:20:26	200	£ 26.9150	XLON	2311086777
19-02-2025 15:20:26	200	£ 26.9150	XLON	2311086776
19-02-2025 15:20:26	88	£ 26.9150	XLON	2311086781
19-02-2025 15:20:26	94	£ 26.9150	XLON	2311086782
19-02-2025 15:20:26	163	£ 26.9150	XLON	2311086783
19-02-2025 15:21:23	129	€ 32.6150	XAMS	2311088181
19-02-2025 15:21:23	598	€ 32.6150	XAMS	2311088180
19-02-2025 15:21:23	1,376	€ 32.6150	XAMS	2311088179
19-02-2025 15:21:35	26	£ 26.9050	XLON	2311088486
19-02-2025 15:21:35	750	£ 26.9050	XLON	2311088485
19-02-2025 15:21:35	88	£ 26.9050	XLON	2311088484
19-02-2025 15:21:35	721	£ 26.9050	XLON	2311088483
19-02-2025 15:21:38	1,803	£ 26.9000	XLON	2311088551
19-02-2025 15:22:50	1,666	£ 26.8950	XLON	2311089850
19-02-2025 15:23:03	540	€ 32.6150	XAMS	2311090080
19-02-2025 15:23:03	607	€ 32.6150	XAMS	2311090079
19-02-2025 15:23:03	646	€ 32.6150	XAMS	2311090078
19-02-2025 15:23:03	10	€ 32.6150	XAMS	2311090083
19-02-2025 15:23:03	546	€ 32.6150	XAMS	2311090082
19-02-2025 15:23:03	1,376	€ 32.6150	XAMS	2311090081
19-02-2025 15:24:17	1,209	£ 26.9150	XLON	2311092201
19-02-2025 15:24:17	455	£ 26.9150	XLON	2311092200
19-02-2025 15:24:17	257	£ 26.9150	XLON	2311092199
19-02-2025 15:24:17	1,290	£ 26.9150	XLON	2311092198
19-02-2025 15:24:17	610	€ 32.6300	XAMS	2311092206
19-02-2025 15:24:17	1,376	€ 32.6300	XAMS	2311092205

19-02-2025 15:25:08	1,790	£ 26.9250	BATE	2311093380
19-02-2025 15:25:08	1,326	£ 26.9250	XLON	2311093382
19-02-2025 15:25:08	138	£ 26.9250	XLON	2311093381
19-02-2025 15:25:08	487	€ 32.6400	XAMS	2311093384
19-02-2025 15:25:08	1,376	€ 32.6400	XAMS	2311093383
19-02-2025 15:25:23	2,000	£ 26.9250	XLON	2311093812
19-02-2025 15:25:25	322	£ 26.9200	XLON	2311093870
19-02-2025 15:25:25	1,212	£ 26.9200	XLON	2311093869
19-02-2025 15:25:50	543	€ 32.6250	XAMS	2311094371
19-02-2025 15:25:50	1,376	€ 32.6250	XAMS	2311094370
19-02-2025 15:27:50	616	€ 32.6350	XAMS	2311096474
19-02-2025 15:27:50	464	€ 32.6350	XAMS	2311096472
19-02-2025 15:27:50	170	€ 32.6350	XAMS	2311096471
19-02-2025 15:27:50	1,721	€ 32.6350	XAMS	2311096470
19-02-2025 15:27:52	316	£ 26.9200	XLON	2311096502
19-02-2025 15:27:52	268	£ 26.9200	XLON	2311096501
19-02-2025 15:27:52	1,307	£ 26.9200	XLON	2311096500
19-02-2025 15:27:52	1,275	£ 26.9200	XLON	2311096499
19-02-2025 15:27:52	258	£ 26.9200	XLON	2311096498
19-02-2025 15:28:37	2	€ 32.6350	XAMS	2311097456
19-02-2025 15:28:37	297	€ 32.6350	XAMS	2311097455
19-02-2025 15:28:37	1,721	€ 32.6350	XAMS	2311097454
19-02-2025 15:29:18	104	£ 26.9300	XLON	2311098419
19-02-2025 15:29:18	1,500	£ 26.9300	XLON	2311098418
19-02-2025 15:29:18	1,634	£ 26.9300	XLON	2311098417
19-02-2025 15:29:18	246	£ 26.9300	XLON	2311098416
19-02-2025 15:29:42	340	€ 32.6550	XAMS	2311098803
19-02-2025 15:29:42	540	€ 32.6550	XAMS	2311098802
19-02-2025 15:29:42	603	€ 32.6550	XAMS	2311098801
19-02-2025 15:29:42	375	€ 32.6550	XAMS	2311098800
19-02-2025 15:30:10	855	£ 26.9350	XLON	2311099469
19-02-2025 15:30:10	332	£ 26.9350	XLON	2311099468
19-02-2025 15:30:10	247	£ 26.9350	XLON	2311099467
19-02-2025 15:30:10	259	£ 26.9350	XLON	2311099466
19-02-2025 15:30:17	73	£ 26.9300	XLON	2311099573
19-02-2025 15:30:17	213	£ 26.9300	XLON	2311099571
19-02-2025 15:30:17	480	£ 26.9300	XLON	2311099570
19-02-2025 15:30:17	767	£ 26.9300	XLON	2311099578

19-02-2025 15:30:17	88	£ 26.9300	XLON	2311099577
19-02-2025 15:30:17	534	£ 26.9300	XLON	2311099576
19-02-2025 15:30:17	286	£ 26.9300	XLON	2311099575
19-02-2025 15:30:17	1,039	£ 26.9300	XLON	2311099574
19-02-2025 15:30:17	435	£ 26.9300	CHIX	2311099572
19-02-2025 15:30:17	1,179	£ 26.9300	CHIX	2311099569
19-02-2025 15:30:27	1,743	£ 26.9250	XLON	2311099737
19-02-2025 15:30:51	1,607	£ 26.9200	XLON	2311100299
19-02-2025 15:31:03	493	€ 32.6400	XAMS	2311100582
19-02-2025 15:31:03	1,721	€ 32.6400	XAMS	2311100581
19-02-2025 15:31:47	1,533	£ 26.9200	XLON	2311102800
19-02-2025 15:32:33	1,749	£ 26.9300	XLON	2311104089
19-02-2025 15:32:34	669	€ 32.6500	XAMS	2311104126
19-02-2025 15:32:34	652	€ 32.6500	XAMS	2311104125
19-02-2025 15:32:34	548	€ 32.6500	XAMS	2311104124
19-02-2025 15:32:34	313	€ 32.6500	XAMS	2311104123
19-02-2025 15:33:11	562	€ 32.6400	XAMS	2311105155
19-02-2025 15:33:11	872	€ 32.6400	XAMS	2311105154
19-02-2025 15:34:08	1,814	£ 26.9250	XLON	2311106204
19-02-2025 15:34:10	317	£ 26.9300	XLON	2311106274
19-02-2025 15:34:10	2,000	£ 26.9300	XLON	2311106273
19-02-2025 15:34:46	364	€ 32.6500	XAMS	2311106784
19-02-2025 15:34:46	1,721	€ 32.6500	XAMS	2311106783
19-02-2025 15:34:46	616	€ 32.6500	XAMS	2311106786
19-02-2025 15:34:46	183	€ 32.6500	XAMS	2311106785
19-02-2025 15:34:56	26	£ 26.9300	BATE	2311106971
19-02-2025 15:35:03	723	£ 26.9250	BATE	2311107125
19-02-2025 15:35:03	1,676	£ 26.9250	XLON	2311107129
19-02-2025 15:35:03	1,695	£ 26.9250	XLON	2311107128
19-02-2025 15:35:03	1,097	£ 26.9250	BATE	2311107127
19-02-2025 15:36:09	607	€ 32.6500	XAMS	2311108342
19-02-2025 15:36:16	1,492	€ 32.6500	XAMS	2311108490
19-02-2025 15:36:16	663	€ 32.6500	XAMS	2311108489
19-02-2025 15:36:18	400	£ 26.9350	XLON	2311108540
19-02-2025 15:36:18	242	£ 26.9350	XLON	2311108539
19-02-2025 15:36:18	109	£ 26.9350	XLON	2311108538
19-02-2025 15:36:27	2,021	£ 26.9350	XLON	2311108676
19-02-2025 15:36:43	1,799	£ 26.9300	XLON	2311108979

19-02-2025 15:38:07	336	€ 32.6500	XAMS	2311110704
19-02-2025 15:38:07	1,721	€ 32.6500	XAMS	2311110703
19-02-2025 15:38:18	1,628	£ 26.9350	XLON	2311110875
19-02-2025 15:38:18	491	£ 26.9350	XLON	2311110874
19-02-2025 15:38:18	1,171	£ 26.9350	XLON	2311110873
19-02-2025 15:38:23	47	£ 26.9300	CHIX	2311110969
19-02-2025 15:38:23	121	£ 26.9300	CHIX	2311110968
19-02-2025 15:38:23	1,467	£ 26.9300	CHIX	2311110970
19-02-2025 15:38:49	1,771	£ 26.9250	XLON	2311111389
19-02-2025 15:38:52	60	€ 32.6450	XAMS	2311111453
19-02-2025 15:38:52	540	€ 32.6450	XAMS	2311111452
19-02-2025 15:38:52	657	€ 32.6450	XAMS	2311111451
19-02-2025 15:38:52	1,613	€ 32.6450	XAMS	2311111450
19-02-2025 15:38:52	589	€ 32.6450	XAMS	2311111449
19-02-2025 15:38:52	305	€ 32.6450	XAMS	2311111448
19-02-2025 15:39:26	353	€ 32.6450	XAMS	2311112230
19-02-2025 15:39:26	1,721	€ 32.6450	XAMS	2311112229
19-02-2025 15:40:25	1,724	£ 26.9200	XLON	2311113691
19-02-2025 15:41:15	1,748	£ 26.9250	XLON	2311114725
19-02-2025 15:41:15	1,596	£ 26.9250	XLON	2311114724
19-02-2025 15:41:15	1,611	£ 26.9250	XLON	2311114723
19-02-2025 15:41:15	1,790	€ 32.6450	CEUX	2311114722
19-02-2025 15:41:47	710	€ 32.6500	XAMS	2311115463
19-02-2025 15:41:47	31	€ 32.6500	XAMS	2311115462
19-02-2025 15:41:47	449	€ 32.6500	XAMS	2311115461
19-02-2025 15:41:47	537	€ 32.6500	XAMS	2311115460
19-02-2025 15:41:47	500	€ 32.6500	XAMS	2311115459
19-02-2025 15:41:47	540	€ 32.6500	XAMS	2311115458
19-02-2025 15:41:47	1,011	€ 32.6500	XAMS	2311115457
19-02-2025 15:41:47	204	€ 32.6500	XAMS	2311115456
19-02-2025 15:42:00	72	£ 26.9250	XLON	2311115709
19-02-2025 15:42:00	88	£ 26.9250	XLON	2311115708
19-02-2025 15:42:00	570	£ 26.9250	XLON	2311115707
19-02-2025 15:42:00	880	£ 26.9250	XLON	2311115706
19-02-2025 15:42:31	1,742	£ 26.9150	XLON	2311116473
19-02-2025 15:43:21	589	€ 32.6450	XAMS	2311117544
19-02-2025 15:43:21	540	€ 32.6450	XAMS	2311117543
19-02-2025 15:43:21	245	€ 32.6450	XAMS	2311117542

19-02-2025 15:44:03	1,481	£ 26.9150	XLON	2311118487
19-02-2025 15:44:03	245	£ 26.9150	XLON	2311118490
19-02-2025 15:44:03	292	£ 26.9150	XLON	2311118489
19-02-2025 15:44:03	1,265	£ 26.9150	XLON	2311118488
19-02-2025 15:44:13	1,664	€ 32.6400	XAMS	2311118780
19-02-2025 15:44:13	509	€ 32.6400	XAMS	2311118779
19-02-2025 15:44:36	3	£ 26.9050	XLON	2311119305
19-02-2025 15:44:44	1,816	£ 26.9050	XLON	2311119481
19-02-2025 15:45:44	86	€ 32.6150	XAMS	2311121580
19-02-2025 15:45:44	1,721	€ 32.6150	XAMS	2311121579
19-02-2025 15:45:44	1,477	£ 26.8950	XLON	2311121588
19-02-2025 15:45:44	1,680	£ 26.8950	BATE	2311121589
19-02-2025 15:46:14	1,683	£ 26.8900	XLON	2311122165
19-02-2025 15:46:29	860	£ 26.8850	XLON	2311122459
19-02-2025 15:46:29	950	£ 26.8850	XLON	2311122458
19-02-2025 15:47:38	1,487	£ 26.8750	XLON	2311124121
19-02-2025 15:47:38	760	€ 32.5950	XAMS	2311124124
19-02-2025 15:47:38	585	€ 32.5950	XAMS	2311124123
19-02-2025 15:47:38	649	€ 32.5950	XAMS	2311124122
19-02-2025 15:47:43	21	£ 26.8750	CHIX	2311124243
19-02-2025 15:47:49	203	£ 26.8750	CHIX	2311124409
19-02-2025 15:47:49	655	£ 26.8750	CHIX	2311124408
19-02-2025 15:47:59	465	£ 26.8800	XLON	2311124712
19-02-2025 15:47:59	342	£ 26.8800	XLON	2311124711
19-02-2025 15:47:59	726	£ 26.8800	XLON	2311124710
19-02-2025 15:48:29	23	£ 26.8750	CHIX	2311125339
19-02-2025 15:48:29	23	£ 26.8750	CHIX	2311125338
19-02-2025 15:48:29	177	£ 26.8750	CHIX	2311125340
19-02-2025 15:48:45	318	£ 26.8750	CHIX	2311125636
19-02-2025 15:48:52	273	£ 26.8800	XLON	2311125862
19-02-2025 15:48:52	1,634	£ 26.8800	XLON	2311125861
19-02-2025 15:49:41	1,886	€ 32.6050	XAMS	2311126915
19-02-2025 15:49:50	1,487	£ 26.8850	XLON	2311127076
19-02-2025 15:49:50	1,589	£ 26.8850	XLON	2311127075
19-02-2025 15:50:34	584	€ 32.6100	XAMS	2311128168
19-02-2025 15:50:34	563	€ 32.6100	XAMS	2311128167
19-02-2025 15:50:34	292	€ 32.6100	XAMS	2311128166
19-02-2025 15:50:42	679	£ 26.8900	XLON	2311128289

19-02-2025 15:50:42	971	£ 26.8900	XLON	2311128288
19-02-2025 15:51:05	1,686	€ 32.6050	XAMS	2311128814
19-02-2025 15:51:05	370	€ 32.6050	XAMS	2311128813
19-02-2025 15:51:05	472	€ 32.6050	XAMS	2311128817
19-02-2025 15:51:05	658	€ 32.6050	XAMS	2311128816
19-02-2025 15:51:05	663	€ 32.6050	XAMS	2311128815
19-02-2025 15:51:30	1,609	£ 26.8900	XLON	2311129470
19-02-2025 15:52:11	1,624	£ 26.8800	XLON	2311130281
19-02-2025 15:52:33	308	€ 32.5900	XAMS	2311130653
19-02-2025 15:52:33	856	€ 32.5900	XAMS	2311130652
19-02-2025 15:52:42	1,593	£ 26.8850	XLON	2311130839
19-02-2025 15:53:02	1,632	£ 26.8800	XLON	2311131191
19-02-2025 15:53:58	344	€ 32.6000	XAMS	2311132177
19-02-2025 15:54:11	484	€ 32.6000	XAMS	2311132482
19-02-2025 15:54:11	866	€ 32.6000	XAMS	2311132481
19-02-2025 15:54:11	654	€ 32.6000	XAMS	2311132480
19-02-2025 15:54:11	500	€ 32.6000	XAMS	2311132479
19-02-2025 15:54:11	126	€ 32.6000	XAMS	2311132478
19-02-2025 15:54:11	1,721	€ 32.6000	XAMS	2311132477
19-02-2025 15:54:11	1,605	£ 26.8850	XLON	2311132519
19-02-2025 15:54:11	1,522	£ 26.8850	XLON	2311132518
19-02-2025 15:55:08	470	£ 26.8900	XLON	2311133645
19-02-2025 15:55:08	492	£ 26.8900	XLON	2311133644
19-02-2025 15:55:08	151	£ 26.8900	XLON	2311133643
19-02-2025 15:55:08	147	£ 26.8900	XLON	2311133642
19-02-2025 15:55:19	1,511	£ 26.8850	XLON	2311133989
19-02-2025 15:55:36	417	€ 32.5950	XAMS	2311134604
19-02-2025 15:55:36	1,721	€ 32.5950	XAMS	2311134603
19-02-2025 15:55:42	1,509	£ 26.8750	XLON	2311134821
19-02-2025 15:55:42	324	£ 26.8750	CHIX	2311134822
19-02-2025 15:55:48	1,657	£ 26.8700	XLON	2311135068
19-02-2025 15:55:48	1,480	£ 26.8700	XLON	2311135067
19-02-2025 15:55:48	1,527	£ 26.8700	XLON	2311135066
19-02-2025 15:55:48	1,704	£ 26.8700	XLON	2311135065
19-02-2025 15:55:48	1,516	£ 26.8700	XLON	2311135064
19-02-2025 15:55:48	1,731	£ 26.8700	XLON	2311135063
19-02-2025 15:55:48	1,805	£ 26.8700	XLON	2311135062
19-02-2025 15:55:48	719	£ 26.8700	BATE	2311135073

19-02-2025 15:55:51	1,789	£ 26.8700	XLON	2311135120
19-02-2025 15:55:51	902	£ 26.8700	BATE	2311135121
19-02-2025 15:57:12	10	£ 26.8500	XLON	2311136856
19-02-2025 15:57:14	190	£ 26.8500	XLON	2311136919
19-02-2025 15:57:14	143	£ 26.8500	XLON	2311136920
19-02-2025 15:57:15	1,132	£ 26.8500	XLON	2311136927
19-02-2025 15:57:33	76	€ 32.5650	XAMS	2311137352
19-02-2025 15:57:33	1,721	€ 32.5650	XAMS	2311137351
19-02-2025 15:57:47	193	£ 26.8550	XLON	2311137599
19-02-2025 15:57:47	781	£ 26.8550	XLON	2311137598
19-02-2025 15:57:47	839	£ 26.8550	XLON	2311137597
19-02-2025 15:57:52	1,712	£ 26.8450	CHIX	2311137721
19-02-2025 15:58:44	514	€ 32.5600	XAMS	2311138909
19-02-2025 15:58:44	31	€ 32.5600	XAMS	2311138908
19-02-2025 15:58:44	1,306	€ 32.5600	XAMS	2311138907
19-02-2025 15:59:07	84	£ 26.8450	XLON	2311139415
19-02-2025 15:59:20	786	£ 26.8450	XLON	2311139892
19-02-2025 15:59:20	72	£ 26.8450	XLON	2311139891
19-02-2025 15:59:33	43	£ 26.8450	XLON	2311140538
19-02-2025 15:59:33	527	£ 26.8450	XLON	2311140537
19-02-2025 15:59:33	1,721	€ 32.5550	XAMS	2311140541
19-02-2025 15:59:58	295	£ 26.8550	XLON	2311141463
19-02-2025 15:59:58	1,000	£ 26.8550	XLON	2311141462
19-02-2025 16:00:04	279	£ 26.8550	XLON	2311141953
19-02-2025 16:00:17	336	€ 32.5800	XAMS	2311143601
19-02-2025 16:00:30	1,515	£ 26.8700	XLON	2311144095
19-02-2025 16:00:30	1,530	£ 26.8700	XLON	2311144094
19-02-2025 16:00:30	1,904	£ 26.8700	XLON	2311144093
19-02-2025 16:01:16	1,097	£ 26.8900	XLON	2311145240
19-02-2025 16:01:16	276	£ 26.8900	XLON	2311145239
19-02-2025 16:01:16	15	£ 26.8900	XLON	2311145238
19-02-2025 16:01:16	340	£ 26.8900	XLON	2311145237
19-02-2025 16:01:16	85	£ 26.8900	XLON	2311145236
19-02-2025 16:01:48	1,519	£ 26.8850	XLON	2311146331
19-02-2025 16:01:48	2,033	€ 32.6000	CEUX	2311146330
19-02-2025 16:01:48	2,002	€ 32.6000	XAMS	2311146332
19-02-2025 16:02:16	1,817	£ 26.8800	XLON	2311146997
19-02-2025 16:02:48	1,666	€ 32.5950	XAMS	2311147747

19-02-2025 16:02:48	309	€ 32.5950	XAMS	2311147746
19-02-2025 16:02:51	298	€ 32.5900	XAMS	2311147862
19-02-2025 16:02:51	1,721	€ 32.5900	XAMS	2311147861
19-02-2025 16:03:42	1,080	£ 26.8800	XLON	2311149236
19-02-2025 16:03:42	1,612	£ 26.8800	XLON	2311149235
19-02-2025 16:03:42	724	£ 26.8800	XLON	2311149240
19-02-2025 16:03:46	65	€ 32.6000	XAMS	2311149324
19-02-2025 16:03:46	1,721	€ 32.6000	XAMS	2311149323
19-02-2025 16:03:46	440	€ 32.6000	XAMS	2311149322
19-02-2025 16:04:14	478	£ 26.8850	XLON	2311149968
19-02-2025 16:04:14	1,093	£ 26.8850	XLON	2311149967
19-02-2025 16:05:54	1,244	£ 26.8900	BATE	2311152404
19-02-2025 16:06:03	165	€ 32.6150	XAMS	2311152604
19-02-2025 16:06:03	649	€ 32.6150	XAMS	2311152603
19-02-2025 16:06:03	1,222	€ 32.6150	XAMS	2311152602
19-02-2025 16:06:08	1,499	£ 26.9000	XLON	2311152690
19-02-2025 16:06:08	570	£ 26.9000	XLON	2311152689
19-02-2025 16:06:11	508	£ 26.9000	XLON	2311152761
19-02-2025 16:06:11	400	£ 26.9000	XLON	2311152760
19-02-2025 16:06:11	490	£ 26.9000	XLON	2311152759
19-02-2025 16:06:11	261	£ 26.9000	XLON	2311152758
19-02-2025 16:06:14	79	£ 26.8950	XLON	2311152817
19-02-2025 16:06:14	752	£ 26.8950	XLON	2311152820
19-02-2025 16:06:14	738	£ 26.8950	XLON	2311152819
19-02-2025 16:06:14	1,507	£ 26.8950	XLON	2311152818
19-02-2025 16:07:01	1,281	€ 32.6250	XAMS	2311153927
19-02-2025 16:07:01	600	€ 32.6250	XAMS	2311153926
19-02-2025 16:07:01	1,820	£ 26.9000	XLON	2311153937
19-02-2025 16:07:30	1,721	€ 32.6200	XAMS	2311154564
19-02-2025 16:07:52	1,807	£ 26.8950	XLON	2311155125
19-02-2025 16:08:09	416	£ 26.8900	BATE	2311155598
19-02-2025 16:08:09	35	£ 26.8900	CHIX	2311155597
19-02-2025 16:08:09	1,604	£ 26.8900	CHIX	2311155596
19-02-2025 16:09:11	1,701	£ 26.8850	XLON	2311157100
19-02-2025 16:09:21	524	€ 32.6100	XAMS	2311157288
19-02-2025 16:09:21	47	€ 32.6100	XAMS	2311157287
19-02-2025 16:09:29	1,540	€ 32.6150	XAMS	2311157458
19-02-2025 16:09:29	500	€ 32.6150	XAMS	2311157457

19-02-2025 16:09:29	527	€ 32.6150	XAMS	2311157461
19-02-2025 16:09:29	612	€ 32.6150	XAMS	2311157460
19-02-2025 16:09:29	664	€ 32.6150	XAMS	2311157459
19-02-2025 16:09:57	40	£ 26.8900	XLON	2311158147
19-02-2025 16:09:57	1,785	£ 26.8900	XLON	2311158146
19-02-2025 16:09:59	1,706	£ 26.8850	XLON	2311158176
19-02-2025 16:10:32	280	€ 32.6150	XAMS	2311159094
19-02-2025 16:10:32	1,721	€ 32.6150	XAMS	2311159093
19-02-2025 16:10:58	1,499	£ 26.9000	XLON	2311159706
19-02-2025 16:10:58	311	£ 26.9000	XLON	2311159705
19-02-2025 16:10:59	1,807	£ 26.8950	XLON	2311159728
19-02-2025 16:10:59	1,700	£ 26.8950	XLON	2311159727
19-02-2025 16:11:21	1,779	£ 26.8950	XLON	2311160342
19-02-2025 16:12:15	1,887	€ 32.6200	XAMS	2311161811
19-02-2025 16:12:34	88	£ 26.8950	XLON	2311162326
19-02-2025 16:12:34	894	£ 26.8950	XLON	2311162325
19-02-2025 16:12:40	200	£ 26.8950	XLON	2311162443
19-02-2025 16:12:42	346	£ 26.8950	XLON	2311162465
19-02-2025 16:12:57	1,380	£ 26.8950	XLON	2311162900
19-02-2025 16:12:57	100	£ 26.8950	XLON	2311162899
19-02-2025 16:14:05	110	£ 26.8900	XLON	2311164773
19-02-2025 16:14:05	1,634	£ 26.8900	XLON	2311164772
19-02-2025 16:14:19	1	£ 26.8800	BATE	2311165127
19-02-2025 16:14:19	2	£ 26.8800	BATE	2311165126
19-02-2025 16:14:19	15	£ 26.8800	BATE	2311165125
19-02-2025 16:14:19	1,795	£ 26.8800	XLON	2311165124
19-02-2025 16:14:19	30	£ 26.8800	BATE	2311165123
19-02-2025 16:14:19	200	£ 26.8800	BATE	2311165129
19-02-2025 16:14:19	200	£ 26.8800	BATE	2311165130
19-02-2025 16:14:19	1	£ 26.8800	BATE	2311165132
19-02-2025 16:14:19	1,134	£ 26.8800	BATE	2311165135
19-02-2025 16:14:56	1,514	£ 26.8850	XLON	2311166229
19-02-2025 16:15:27	1,674	£ 26.8950	XLON	2311167169
19-02-2025 16:16:02	1,074	£ 26.8950	XLON	2311168168
19-02-2025 16:16:10	1,632	£ 26.8900	XLON	2311168468
19-02-2025 16:16:10	1,779	£ 26.8900	XLON	2311168467
19-02-2025 16:16:10	1,501	£ 26.8900	CHIX	2311168466
19-02-2025 16:16:34	1,637	£ 26.8850	XLON	2311169091

19-02-2025 16:16:54	641	£ 26.8700	XLON	2311169616
19-02-2025 16:16:58	308	£ 26.8700	XLON	2311169708
19-02-2025 16:16:58	1,789	£ 26.8700	XLON	2311169712
19-02-2025 16:16:58	1,013	£ 26.8700	XLON	2311169711
19-02-2025 16:16:58	498	£ 26.8700	XLON	2311169710
19-02-2025 16:16:58	660	£ 26.8700	XLON	2311169709
19-02-2025 16:17:02	1,732	£ 26.8650	XLON	2311169795
19-02-2025 16:18:20	1,578	£ 26.8700	XLON	2311171957
19-02-2025 16:18:20	1,017	£ 26.8700	XLON	2311171960
19-02-2025 16:18:20	340	£ 26.8700	XLON	2311171959
19-02-2025 16:18:20	295	£ 26.8700	XLON	2311171958