

Transaction in Own Shares

11 February, 2025

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Shell plc (the 'Company') announces that on 11 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
11/02/2025	720,000	£ 27.0700	£ 26.5150	£ 26.7603	LSE	GBP
11/02/2025	90,000	£ 27.0550	£ 26.5500	£ 26.7608	Chi-X (CXE)	GBP
11/02/2025	90,000	£ 27.0450	£ 26.5450	£ 26.7630	BATS (BXE)	GBP
11/02/2025	508,500	€ 32.6400	€ 32.0500	€ 32.3252	XAMS	EUR
11/02/2025	90,000	€ 32.6350	€ 32.0850	€ 32.3189	CBOE DXE	EUR
11/02/2025	0	-	-	-	TQEX	EUR

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

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

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

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

Enquiries

Media International: +44 (0) 207 934 5550

Media Americas: +1 832 337 4335

LEI number of Shell plc: 21380068P1DRHMJ8KU70

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

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
11-02-2025 08:00:05	1,580	€ 32.0750	XAMS	2306032141
11-02-2025 08:00:05	500	€ 32.0750	XAMS	2306032142
11-02-2025 08:00:05	147	€ 32.0750	XAMS	2306032143
11-02-2025 08:00:06	1,746	£ 26.5500	XLON	2306032249
11-02-2025 08:00:33	676	£ 26.6050	XLON	2306035113
11-02-2025 08:00:33	1,951	£ 26.6000	XLON	2306035114
11-02-2025 08:00:33	100	£ 26.6050	XLON	2306035117
11-02-2025 08:00:49	1,462	£ 26.6100	XLON	2306035440
11-02-2025 08:00:49	3,240	£ 26.6100	XLON	2306035439
11-02-2025 08:00:49	1,495	£ 26.6050	XLON	2306035447
11-02-2025 08:00:49	188	£ 26.6050	XLON	2306035446
11-02-2025 08:00:49	738	£ 26.6050	BATE	2306035445
11-02-2025 08:00:49	913	£ 26.6050	BATE	2306035444
11-02-2025 08:00:49	1,576	£ 26.6050	XLON	2306035443
11-02-2025 08:00:49	1,548	£ 26.6050	CHIX	2306035442
11-02-2025 08:00:49	224	£ 26.6050	XLON	2306035441
11-02-2025 08:00:49	641	£ 26.6100	XLON	2306035453
11-02-2025 08:00:49	400	£ 26.6100	XLON	2306035452
11-02-2025 08:00:49	420	£ 26.6100	XLON	2306035451
11-02-2025 08:00:49	25	£ 26.6050	XLON	2306035450
11-02-2025 08:00:49	556	£ 26.6050	XLON	2306035449
11-02-2025 08:00:49	750	£ 26.6050	XLON	2306035448
11-02-2025 08:00:49	1,603	€ 32.1250	CEUX	2306035455
11-02-2025 08:00:49	257	€ 32.1250	CEUX	2306035454
11-02-2025 08:00:49	73	€ 32.1350	XAMS	2306035467
11-02-2025 08:00:49	50	€ 32.1350	XAMS	2306035466
11-02-2025 08:00:49	607	€ 32.1350	XAMS	2306035465
11-02-2025 08:00:49	37	€ 32.1350	XAMS	2306035464
11-02-2025 08:00:49	175	€ 32.1350	XAMS	2306035463
11-02-2025 08:00:49	50	€ 32.1350	XAMS	2306035462
11-02-2025 08:00:49	91	€ 32.1350	XAMS	2306035461
11-02-2025 08:00:49	562	€ 32.1300	XAMS	2306035460

11-02-2025 08:00:49	92	€ 32.1300	XAMS	2306035459
11-02-2025 08:00:49	22	€ 32.1300	XAMS	2306035458
11-02-2025 08:00:49	200	€ 32.1300	XAMS	2306035457
11-02-2025 08:00:49	200	€ 32.1300	XAMS	2306035456
11-02-2025 08:00:50	260	€ 32.1250	CEUX	2306035485
11-02-2025 08:01:04	1,797	£ 26.5900	XLON	2306035854
11-02-2025 08:01:34	1,752	£ 26.6000	XLON	2306036320
11-02-2025 08:01:35	1,614	£ 26.5900	XLON	2306036348
11-02-2025 08:02:01	496	€ 32.0950	XAMS	2306036898
11-02-2025 08:02:02	494	€ 32.0950	XAMS	2306036930
11-02-2025 08:02:15	300	€ 32.0950	XAMS	2306037179
11-02-2025 08:02:17	5	€ 32.0950	XAMS	2306037206
11-02-2025 08:02:18	554	€ 32.0950	XAMS	2306037215
11-02-2025 08:02:23	1,811	£ 26.5650	XLON	2306037291
11-02-2025 08:03:41	1,670	£ 26.5500	CHIX	2306038558
11-02-2025 08:04:27	1,780	£ 26.5450	XLON	2306039444
11-02-2025 08:04:27	679	£ 26.5450	BATE	2306039443
11-02-2025 08:04:27	904	£ 26.5450	BATE	2306039445
11-02-2025 08:05:10	1,176	£ 26.5400	XLON	2306040306
11-02-2025 08:05:10	608	£ 26.5400	XLON	2306040307
11-02-2025 08:05:10	203	£ 26.5400	XLON	2306040308
11-02-2025 08:05:10	1,884	€ 32.0500	XAMS	2306040310
11-02-2025 08:05:10	219	£ 26.5400	XLON	2306040309
11-02-2025 08:05:10	1,228	£ 26.5400	XLON	2306040311
11-02-2025 08:06:33	60	£ 26.5150	XLON	2306042316
11-02-2025 08:06:33	1,540	£ 26.5150	XLON	2306042317
11-02-2025 08:06:56	1,692	£ 26.5200	XLON	2306042749
11-02-2025 08:08:27	654	£ 26.5800	XLON	2306044676
11-02-2025 08:08:30	1,000	£ 26.5800	XLON	2306044759
11-02-2025 08:08:30	1,024	£ 26.5800	XLON	2306044762
11-02-2025 08:08:30	523	£ 26.5800	XLON	2306044761
11-02-2025 08:08:30	453	£ 26.5800	XLON	2306044760
11-02-2025 08:08:30	146	€ 32.1000	XAMS	2306044769
11-02-2025 08:08:30	62	€ 32.1000	XAMS	2306044768
11-02-2025 08:08:30	1,643	€ 32.1000	XAMS	2306044767
11-02-2025 08:08:30	1,038	€ 32.1000	CEUX	2306044766
11-02-2025 08:08:30	954	€ 32.1000	CEUX	2306044765
11-02-2025 08:08:37	928	€ 32.0900	XAMS	2306045042

11-02-2025 08:08:37	928	€ 32.0900	XAMS	2306045041
11-02-2025 08:08:39	1,730	£ 26.5700	XLON	2306045175
11-02-2025 08:09:00	1,187	£ 26.5650	XLON	2306045587
11-02-2025 08:09:00	364	£ 26.5650	XLON	2306045586
11-02-2025 08:09:00	1,418	€ 32.0800	XAMS	2306045589
11-02-2025 08:09:00	739	€ 32.0800	XAMS	2306045588
11-02-2025 08:09:30	1,514	£ 26.5700	BATE	2306046196
11-02-2025 08:09:30	1,504	£ 26.5700	CHIX	2306046195
11-02-2025 08:09:30	184	£ 26.5700	XLON	2306046199
11-02-2025 08:09:30	800	£ 26.5700	XLON	2306046198
11-02-2025 08:09:30	500	£ 26.5700	XLON	2306046197
11-02-2025 08:10:50	1,380	£ 26.5500	XLON	2306048041
11-02-2025 08:10:50	419	£ 26.5500	XLON	2306048040
11-02-2025 08:11:56	1,685	£ 26.5650	XLON	2306049387
11-02-2025 08:12:49	655	€ 32.0850	XAMS	2306050257
11-02-2025 08:12:49	655	€ 32.0850	XAMS	2306050256
11-02-2025 08:12:49	589	€ 32.0850	XAMS	2306050255
11-02-2025 08:12:49	1,554	£ 26.5600	XLON	2306050254
11-02-2025 08:15:05	198	£ 26.5650	XLON	2306052822
11-02-2025 08:15:05	1,390	£ 26.5650	XLON	2306052821
11-02-2025 08:15:05	178	£ 26.5650	XLON	2306052820
11-02-2025 08:16:24	1,971	€ 32.1500	XAMS	2306054258
11-02-2025 08:16:24	1,976	€ 32.1500	CEUX	2306054257
11-02-2025 08:16:24	1,586	£ 26.6050	XLON	2306054261
11-02-2025 08:16:24	1,511	£ 26.6050	BATE	2306054260
11-02-2025 08:16:24	1,748	£ 26.6050	CHIX	2306054259
11-02-2025 08:16:24	203	€ 32.1450	XAMS	2306054264
11-02-2025 08:16:24	1,767	€ 32.1450	XAMS	2306054263
11-02-2025 08:16:44	574	£ 26.5950	XLON	2306054631
11-02-2025 08:16:44	91	£ 26.5950	XLON	2306054630
11-02-2025 08:16:44	1,008	£ 26.5950	XLON	2306054629
11-02-2025 08:17:06	1,065	£ 26.5900	XLON	2306055021
11-02-2025 08:17:06	688	£ 26.5900	XLON	2306055020
11-02-2025 08:18:59	2,089	€ 32.1100	XAMS	2306057486
11-02-2025 08:21:02	1,673	£ 26.5800	XLON	2306059668
11-02-2025 08:21:04	60	£ 26.5700	XLON	2306059714
11-02-2025 08:21:07	18	£ 26.5700	XLON	2306059751
11-02-2025 08:21:12	1,072	£ 26.5700	XLON	2306059845

11-02-2025 08:21:12	445	£ 26.5700	XLON	2306059844
11-02-2025 08:22:38	65	€ 32.1050	XAMS	2306061391
11-02-2025 08:22:38	1,563	€ 32.1050	XAMS	2306061390
11-02-2025 08:22:38	500	€ 32.1050	XAMS	2306061389
11-02-2025 08:23:59	264	€ 32.1000	CEUX	2306062820
11-02-2025 08:23:59	764	€ 32.1000	CEUX	2306062819
11-02-2025 08:24:03	326	£ 26.5700	XLON	2306062916
11-02-2025 08:24:03	644	£ 26.5700	XLON	2306062915
11-02-2025 08:24:03	589	£ 26.5700	XLON	2306062914
11-02-2025 08:25:25	637	£ 26.5700	BATE	2306064682
11-02-2025 08:25:25	637	£ 26.5700	BATE	2306064681
11-02-2025 08:25:25	424	£ 26.5700	BATE	2306064680
11-02-2025 08:26:21	492	£ 26.5750	CHIX	2306065637
11-02-2025 08:26:21	1,008	£ 26.5750	CHIX	2306065636
11-02-2025 08:26:21	1,773	£ 26.5750	XLON	2306065638
11-02-2025 08:28:03	1,712	£ 26.5700	XLON	2306067509
11-02-2025 08:28:03	1,325	€ 32.0950	XAMS	2306067511
11-02-2025 08:28:03	657	€ 32.0950	XAMS	2306067510
11-02-2025 08:28:10	165	€ 32.1000	CEUX	2306067686
11-02-2025 08:28:10	15	€ 32.1000	CEUX	2306067685
11-02-2025 08:28:10	297	€ 32.1000	CEUX	2306067684
11-02-2025 08:28:10	15	€ 32.1000	CEUX	2306067683
11-02-2025 08:28:10	159	€ 32.1000	CEUX	2306067682
11-02-2025 08:29:15	256	£ 26.5750	XLON	2306069083
11-02-2025 08:30:57	1,694	£ 26.5900	XLON	2306071088
11-02-2025 08:30:57	957	€ 32.1250	XAMS	2306071090
11-02-2025 08:30:57	901	€ 32.1250	XAMS	2306071089
11-02-2025 08:30:57	2,035	€ 32.1200	CEUX	2306071091
11-02-2025 08:31:25	46	£ 26.5850	XLON	2306071620
11-02-2025 08:31:25	1,771	£ 26.5850	XLON	2306071621
11-02-2025 08:32:53	1,774	£ 26.5600	XLON	2306073368
11-02-2025 08:33:32	375	€ 32.0700	XAMS	2306074135
11-02-2025 08:33:32	1,767	€ 32.0700	XAMS	2306074134
11-02-2025 08:34:56	405	£ 26.5800	BATE	2306075795
11-02-2025 08:34:56	1,616	£ 26.5750	XLON	2306075798
11-02-2025 08:34:56	1,768	£ 26.5750	CHIX	2306075797
11-02-2025 08:34:56	1,347	£ 26.5800	BATE	2306075796
11-02-2025 08:37:28	1,714	£ 26.5700	XLON	2306078570

11-02-2025 08:38:45	870	€ 32.1050	XAMS	2306079943
11-02-2025 08:38:45	1,048	€ 32.1050	XAMS	2306079942
11-02-2025 08:38:45	86	€ 32.1050	XAMS	2306079944
11-02-2025 08:42:08	1,585	£ 26.5700	XLON	2306083494
11-02-2025 08:42:08	1,816	€ 32.0900	CEUX	2306083493
11-02-2025 08:42:30	810	€ 32.0850	XAMS	2306083937
11-02-2025 08:42:30	810	€ 32.0850	XAMS	2306083936
11-02-2025 08:42:30	589	€ 32.0850	XAMS	2306083935
11-02-2025 08:43:31	790	£ 26.5650	XLON	2306085502
11-02-2025 08:43:31	750	£ 26.5650	XLON	2306085501
11-02-2025 08:45:20	781	€ 32.0800	XAMS	2306087481
11-02-2025 08:45:20	1,378	€ 32.0800	XAMS	2306087480
11-02-2025 08:46:09	1,463	£ 26.5600	XLON	2306088443
11-02-2025 08:49:08	1,773	£ 26.5600	XLON	2306091921
11-02-2025 08:49:26	1,658	£ 26.5650	BATE	2306092319
11-02-2025 08:49:26	53	£ 26.5650	CHIX	2306092321
11-02-2025 08:49:26	470	£ 26.5650	CHIX	2306092320
11-02-2025 08:49:26	1,017	£ 26.5650	CHIX	2306092322
11-02-2025 08:51:00	1,987	€ 32.0750	XAMS	2306094218
11-02-2025 08:51:00	246	€ 32.0750	XAMS	2306094217
11-02-2025 08:52:23	1,237	€ 32.0850	CEUX	2306095759
11-02-2025 08:52:23	859	€ 32.0850	CEUX	2306095760
11-02-2025 08:52:29	1,795	£ 26.5600	XLON	2306095836
11-02-2025 08:54:32	1,944	€ 32.1000	XAMS	2306098113
11-02-2025 08:54:38	1,721	£ 26.5700	XLON	2306098259
11-02-2025 08:54:59	2,076	€ 32.0900	XAMS	2306098591
11-02-2025 08:57:21	137	€ 32.0950	XAMS	2306101452
11-02-2025 08:57:21	837	€ 32.0950	XAMS	2306101451
11-02-2025 08:57:21	837	€ 32.0950	XAMS	2306101450
11-02-2025 08:59:17	848	£ 26.5800	XLON	2306103441
11-02-2025 08:59:17	552	£ 26.5800	XLON	2306103440
11-02-2025 08:59:17	279	£ 26.5800	XLON	2306103439
11-02-2025 08:59:17	523	€ 32.1000	XAMS	2306103443
11-02-2025 08:59:17	1,674	€ 32.1000	XAMS	2306103442
11-02-2025 09:00:34	783	£ 26.5900	BATE	2306105356
11-02-2025 09:00:34	768	£ 26.5900	BATE	2306105355
11-02-2025 09:00:34	1,531	£ 26.5900	XLON	2306105354
11-02-2025 09:00:34	1,779	£ 26.5900	CHIX	2306105353

11-02-2025 09:00:34	2,202	€ 32.1200	XAMS	2306105357
11-02-2025 09:01:11	1,518	£ 26.5750	XLON	2306106406
11-02-2025 09:03:19	1,823	€ 32.0800	XAMS	2306108982
11-02-2025 09:03:19	9	€ 32.0800	XAMS	2306108981
11-02-2025 09:03:19	1,801	£ 26.5550	XLON	2306108979
11-02-2025 09:05:01	684	£ 26.5400	XLON	2306111377
11-02-2025 09:05:01	684	£ 26.5400	XLON	2306111376
11-02-2025 09:05:01	119	£ 26.5400	XLON	2306111375
11-02-2025 09:06:41	1,570	£ 26.5700	XLON	2306113356
11-02-2025 09:06:41	186	€ 32.1150	CEUX	2306113359
11-02-2025 09:06:41	163	€ 32.1150	CEUX	2306113358
11-02-2025 09:06:41	764	€ 32.1150	CEUX	2306113357
11-02-2025 09:06:47	572	£ 26.5650	XLON	2306113506
11-02-2025 09:06:47	1,008	£ 26.5650	XLON	2306113505
11-02-2025 09:06:47	1,935	€ 32.1100	XAMS	2306113507
11-02-2025 09:06:47	1	€ 32.1050	XAMS	2306113510
11-02-2025 09:06:47	509	€ 32.1050	XAMS	2306113509
11-02-2025 09:06:47	1,310	€ 32.1050	XAMS	2306113508
11-02-2025 09:10:06	1,978	€ 32.1250	XAMS	2306117079
11-02-2025 09:12:10	1,953	€ 32.1550	XAMS	2306119160
11-02-2025 09:12:11	91	£ 26.5900	XLON	2306119176
11-02-2025 09:12:11	750	£ 26.5900	XLON	2306119175
11-02-2025 09:14:14	446	€ 32.1800	CEUX	2306121573
11-02-2025 09:14:25	786	€ 32.1750	XAMS	2306121807
11-02-2025 09:14:25	1,016	€ 32.1750	XAMS	2306121806
11-02-2025 09:14:25	104	€ 32.1750	XAMS	2306121805
11-02-2025 09:14:30	1,582	£ 26.6050	BATE	2306121938
11-02-2025 09:14:30	1,518	£ 26.6050	XLON	2306121937
11-02-2025 09:14:30	1,476	£ 26.6050	CHIX	2306121936
11-02-2025 09:14:30	2,153	€ 32.1700	XAMS	2306121939
11-02-2025 09:16:00	808	£ 26.6050	XLON	2306124004
11-02-2025 09:16:00	1,483	€ 32.1750	XAMS	2306124006
11-02-2025 09:16:00	500	€ 32.1750	XAMS	2306124005
11-02-2025 09:16:00	862	£ 26.6050	XLON	2306124010
11-02-2025 09:17:27	1,497	£ 26.6000	XLON	2306125801
11-02-2025 09:17:51	24	€ 32.1750	CEUX	2306126113
11-02-2025 09:17:51	1,866	€ 32.1750	CEUX	2306126112
11-02-2025 09:18:56	392	£ 26.6050	XLON	2306127493

11-02-2025 09:18:56	1,309	£ 26.6050	XLON	2306127492
11-02-2025 09:18:57	2,017	€ 32.1700	XAMS	2306127505
11-02-2025 09:20:38	1,513	£ 26.6000	XLON	2306129580
11-02-2025 09:23:14	460	€ 32.2300	XAMS	2306132533
11-02-2025 09:23:14	1,361	€ 32.2300	XAMS	2306132532
11-02-2025 09:23:14	583	€ 32.2300	XAMS	2306132540
11-02-2025 09:23:14	542	€ 32.2300	XAMS	2306132539
11-02-2025 09:23:14	15	€ 32.2300	XAMS	2306132538
11-02-2025 09:23:14	581	€ 32.2300	XAMS	2306132537
11-02-2025 09:23:14	1,638	€ 32.2300	XAMS	2306132536
11-02-2025 09:24:04	1,184	€ 32.2250	XAMS	2306133813
11-02-2025 09:24:04	830	€ 32.2250	XAMS	2306133812
11-02-2025 09:25:32	64	£ 26.6800	BATE	2306136211
11-02-2025 09:25:32	55	£ 26.6800	BATE	2306136210
11-02-2025 09:26:04	548	€ 32.2600	XAMS	2306136893
11-02-2025 09:26:04	1,375	€ 32.2600	XAMS	2306136892
11-02-2025 09:26:51	61	£ 26.6950	BATE	2306137657
11-02-2025 09:26:57	382	£ 26.6900	CHIX	2306137720
11-02-2025 09:26:57	749	£ 26.6900	CHIX	2306137721
11-02-2025 09:27:05	88	£ 26.6950	XLON	2306137846
11-02-2025 09:27:05	470	£ 26.6950	XLON	2306137845
11-02-2025 09:27:05	2,000	£ 26.6950	XLON	2306137844
11-02-2025 09:27:05	500	£ 26.6950	XLON	2306137843
11-02-2025 09:27:05	1,547	£ 26.6950	XLON	2306137842
11-02-2025 09:27:05	1,000	£ 26.6950	XLON	2306137841
11-02-2025 09:28:00	1,822	£ 26.7050	XLON	2306138906
11-02-2025 09:28:00	1,681	£ 26.7050	BATE	2306138905
11-02-2025 09:28:00	1,945	€ 32.2950	XAMS	2306138910
11-02-2025 09:28:00	129	€ 32.2950	XAMS	2306138909
11-02-2025 09:28:09	1,216	€ 32.2900	XAMS	2306139084
11-02-2025 09:28:09	589	€ 32.2900	XAMS	2306139083
11-02-2025 09:28:32	1,792	£ 26.6950	XLON	2306139552
11-02-2025 09:28:32	573	£ 26.6900	CHIX	2306139553
11-02-2025 09:29:16	817	€ 32.2800	CEUX	2306140304
11-02-2025 09:29:38	1,954	€ 32.2750	XAMS	2306140711
11-02-2025 09:31:00	938	€ 32.2750	XAMS	2306142730
11-02-2025 09:31:00	589	€ 32.2750	XAMS	2306142729
11-02-2025 09:31:00	496	€ 32.2750	XAMS	2306142728

11-02-2025 09:31:00	265	£ 26.6850	XLON	2306142724
11-02-2025 09:31:00	589	£ 26.6850	XLON	2306142725
11-02-2025 09:31:00	560	£ 26.6850	XLON	2306142727
11-02-2025 09:31:00	217	£ 26.6850	XLON	2306142726
11-02-2025 09:31:20	1,646	£ 26.6800	XLON	2306143181
11-02-2025 09:32:39	1,795	€ 32.2700	XAMS	2306145172
11-02-2025 09:34:15	91	£ 26.7000	XLON	2306147181
11-02-2025 09:34:15	644	£ 26.7000	XLON	2306147180
11-02-2025 09:34:17	633	£ 26.6950	XLON	2306147253
11-02-2025 09:34:17	964	£ 26.6950	XLON	2306147252
11-02-2025 09:36:22	589	€ 32.2900	CEUX	2306149759
11-02-2025 09:36:22	417	€ 32.2900	CEUX	2306149758
11-02-2025 09:37:05	1,619	£ 26.7200	XLON	2306150575
11-02-2025 09:37:07	1,008	€ 32.2950	XAMS	2306150618
11-02-2025 09:37:07	558	€ 32.2950	XAMS	2306150617
11-02-2025 09:37:07	368	€ 32.2950	XAMS	2306150616
11-02-2025 09:37:52	133	£ 26.7200	BATE	2306151435
11-02-2025 09:37:52	29	£ 26.7200	BATE	2306151434
11-02-2025 09:37:54	1,131	€ 32.2900	CEUX	2306151470
11-02-2025 09:38:05	1,662	£ 26.7150	CHIX	2306151695
11-02-2025 09:38:43	789	£ 26.7100	XLON	2306152556
11-02-2025 09:38:43	1,000	£ 26.7100	XLON	2306152555
11-02-2025 09:40:23	1,597	£ 26.7000	BATE	2306155075
11-02-2025 09:40:24	1,938	€ 32.2750	XAMS	2306155079
11-02-2025 09:41:31	1,493	£ 26.7150	XLON	2306156432
11-02-2025 09:42:19	200	€ 32.2800	XAMS	2306157655
11-02-2025 09:42:19	2,029	€ 32.2800	XAMS	2306157656
11-02-2025 09:42:35	1,788	£ 26.6850	XLON	2306158073
11-02-2025 09:44:25	1,606	£ 26.6750	XLON	2306160440
11-02-2025 09:45:04	2,050	€ 32.2350	XAMS	2306161330
11-02-2025 09:46:14	1,333	£ 26.6650	XLON	2306162914
11-02-2025 09:46:14	310	£ 26.6650	XLON	2306162913
11-02-2025 09:48:23	181	€ 32.2300	XAMS	2306165628
11-02-2025 09:48:23	597	€ 32.2300	XAMS	2306165627
11-02-2025 09:48:23	620	€ 32.2300	XAMS	2306165626
11-02-2025 09:48:23	651	€ 32.2300	XAMS	2306165625
11-02-2025 09:48:23	850	£ 26.6550	XLON	2306165624
11-02-2025 09:48:23	620	£ 26.6550	XLON	2306165623

11-02-2025 09:50:03	1,584	£ 26.6450	XLON	2306167692
11-02-2025 09:51:54	100	€ 32.2150	XAMS	2306170349
11-02-2025 09:51:54	1,897	€ 32.2150	XAMS	2306170348
11-02-2025 09:51:54	11	€ 32.2150	CEUX	2306170347
11-02-2025 09:51:54	1,081	€ 32.2150	CEUX	2306170346
11-02-2025 09:51:54	1,081	€ 32.2150	CEUX	2306170345
11-02-2025 09:54:56	40	£ 26.6550	CHIX	2306174256
11-02-2025 09:55:01	786	£ 26.6550	XLON	2306174386
11-02-2025 09:55:01	552	£ 26.6550	XLON	2306174385
11-02-2025 09:55:01	136	£ 26.6550	XLON	2306174384
11-02-2025 09:55:01	1,627	£ 26.6550	CHIX	2306174383
11-02-2025 09:55:01	1,061	€ 32.2200	XAMS	2306174388
11-02-2025 09:55:01	1,092	€ 32.2200	XAMS	2306174387
11-02-2025 09:55:01	1,625	£ 26.6500	BATE	2306174390
11-02-2025 09:56:37	1,429	£ 26.6500	XLON	2306176308
11-02-2025 09:56:37	167	£ 26.6500	XLON	2306176307
11-02-2025 09:57:31	1,051	€ 32.2100	XAMS	2306177453
11-02-2025 09:57:31	1,051	€ 32.2100	XAMS	2306177452
11-02-2025 09:57:31	53	€ 32.2100	XAMS	2306177451
11-02-2025 10:02:04	1,491	£ 26.6600	XLON	2306182396
11-02-2025 10:02:04	200	£ 26.6600	XLON	2306182395
11-02-2025 10:02:31	1,972	€ 32.2200	XAMS	2306182704
11-02-2025 10:02:52	1,492	£ 26.6550	XLON	2306183094
11-02-2025 10:04:18	2,049	€ 32.2350	XAMS	2306184079
11-02-2025 10:04:24	1,870	€ 32.2300	XAMS	2306184216
11-02-2025 10:05:10	1,770	£ 26.6700	XLON	2306184867
11-02-2025 10:05:10	1,171	£ 26.6700	XLON	2306184870
11-02-2025 10:05:10	419	£ 26.6700	XLON	2306184869
11-02-2025 10:07:02	1,761	£ 26.7050	XLON	2306186284
11-02-2025 10:07:02	364	€ 32.2550	CEUX	2306186285
11-02-2025 10:07:17	294	€ 32.2550	XAMS	2306186478
11-02-2025 10:07:17	984	€ 32.2550	XAMS	2306186477
11-02-2025 10:07:17	930	€ 32.2550	XAMS	2306186476
11-02-2025 10:07:17	38	£ 26.7050	XLON	2306186475
11-02-2025 10:07:17	899	£ 26.7050	XLON	2306186474
11-02-2025 10:07:17	819	£ 26.7050	XLON	2306186473
11-02-2025 10:07:17	1,747	€ 32.2550	CEUX	2306186472
11-02-2025 10:07:49	1,664	£ 26.7050	XLON	2306186796

11-02-2025 10:07:49	839	€ 32.2550	XAMS	2306186802
11-02-2025 10:07:49	589	€ 32.2550	XAMS	2306186801
11-02-2025 10:07:49	247	€ 32.2550	XAMS	2306186800
11-02-2025 10:07:49	129	€ 32.2550	XAMS	2306186799
11-02-2025 10:07:49	1,466	£ 26.7000	CHIX	2306186803
11-02-2025 10:09:46	1,817	€ 32.2450	XAMS	2306188190
11-02-2025 10:09:46	1,568	£ 26.6950	XLON	2306188189
11-02-2025 10:09:46	1,678	£ 26.6950	BATE	2306188188
11-02-2025 10:10:07	546	€ 32.2400	XAMS	2306188482
11-02-2025 10:10:07	1,519	€ 32.2400	XAMS	2306188481
11-02-2025 10:10:07	1,592	£ 26.6900	XLON	2306188480
11-02-2025 10:10:07	85	£ 26.6900	XLON	2306188479
11-02-2025 10:10:37	1,464	£ 26.7000	XLON	2306188898
11-02-2025 10:12:40	1,838	€ 32.2500	XAMS	2306190408
11-02-2025 10:13:13	898	£ 26.7050	XLON	2306190795
11-02-2025 10:13:13	772	£ 26.7050	XLON	2306190794
11-02-2025 10:14:39	243	£ 26.7100	XLON	2306191751
11-02-2025 10:14:44	1,491	£ 26.7100	XLON	2306191822
11-02-2025 10:14:44	1,353	€ 32.2550	XAMS	2306191824
11-02-2025 10:14:44	483	€ 32.2550	XAMS	2306191823
11-02-2025 10:14:45	201	£ 26.7050	XLON	2306191827
11-02-2025 10:14:56	1,572	£ 26.7050	XLON	2306191961
11-02-2025 10:15:00	281	€ 32.2500	XAMS	2306192007
11-02-2025 10:15:00	281	€ 32.2500	XAMS	2306192006
11-02-2025 10:15:00	1,643	€ 32.2500	XAMS	2306192005
11-02-2025 10:16:46	1,975	€ 32.2500	XAMS	2306193271
11-02-2025 10:18:32	1,494	£ 26.7050	XLON	2306194598
11-02-2025 10:18:32	2,217	€ 32.2500	CEUX	2306194597
11-02-2025 10:18:32	1,491	£ 26.7000	XLON	2306194600
11-02-2025 10:18:32	1,109	€ 32.2400	XAMS	2306194602
11-02-2025 10:18:32	1,063	€ 32.2400	XAMS	2306194601
11-02-2025 10:20:45	1,240	£ 26.6900	XLON	2306196013
11-02-2025 10:20:45	201	£ 26.6900	CHIX	2306196011
11-02-2025 10:20:45	581	£ 26.6900	XLON	2306196014
11-02-2025 10:20:45	1,545	£ 26.6900	CHIX	2306196012
11-02-2025 10:21:05	399	€ 32.2350	XAMS	2306196200
11-02-2025 10:21:05	589	€ 32.2350	XAMS	2306196199
11-02-2025 10:21:05	988	€ 32.2350	XAMS	2306196198

11-02-2025 10:21:05	105	€ 32.2350	XAMS	2306196197
11-02-2025 10:22:05	1,532	€ 32.2350	XAMS	2306196801
11-02-2025 10:22:05	428	€ 32.2350	XAMS	2306196800
11-02-2025 10:23:35	444	£ 26.7000	XLON	2306197750
11-02-2025 10:23:35	745	£ 26.7000	XLON	2306197753
11-02-2025 10:23:35	434	£ 26.7000	XLON	2306197752
11-02-2025 10:23:35	155	£ 26.7000	XLON	2306197751
11-02-2025 10:23:35	309	€ 32.2400	XAMS	2306197755
11-02-2025 10:23:35	1,798	€ 32.2400	XAMS	2306197754
11-02-2025 10:25:48	248	£ 26.7100	XLON	2306199274
11-02-2025 10:25:48	1,703	£ 26.7100	BATE	2306199273
11-02-2025 10:25:48	1,438	£ 26.7100	XLON	2306199275
11-02-2025 10:28:51	91	£ 26.7300	XLON	2306201039
11-02-2025 10:28:51	1,201	£ 26.7300	XLON	2306201038
11-02-2025 10:29:00	1,832	€ 32.2700	XAMS	2306201098
11-02-2025 10:29:00	199	£ 26.7300	XLON	2306201096
11-02-2025 10:30:22	2,033	€ 32.2650	XAMS	2306201965
11-02-2025 10:30:39	1,026	£ 26.7200	XLON	2306202140
11-02-2025 10:30:39	644	£ 26.7200	XLON	2306202139
11-02-2025 10:34:46	30	€ 32.2800	CEUX	2306205073
11-02-2025 10:34:46	758	€ 32.2800	CEUX	2306205072
11-02-2025 10:34:46	234	€ 32.2800	CEUX	2306205071
11-02-2025 10:34:46	14	€ 32.2800	CEUX	2306205070
11-02-2025 10:35:04	1,509	€ 32.2750	XAMS	2306205273
11-02-2025 10:35:04	589	€ 32.2750	XAMS	2306205272
11-02-2025 10:35:04	1,487	£ 26.7300	XLON	2306205276
11-02-2025 10:38:19	967	£ 26.7350	CHIX	2306207536
11-02-2025 10:38:19	600	£ 26.7350	CHIX	2306207535
11-02-2025 10:38:19	910	£ 26.7350	XLON	2306207538
11-02-2025 10:38:19	644	£ 26.7350	XLON	2306207537
11-02-2025 10:38:19	1,874	€ 32.2850	XAMS	2306207540
11-02-2025 10:38:19	258	€ 32.2850	XAMS	2306207539
11-02-2025 10:39:10	1,719	£ 26.7300	XLON	2306208137
11-02-2025 10:40:02	1,884	€ 32.2850	XAMS	2306208739
11-02-2025 10:40:02	61	€ 32.2850	XAMS	2306208738
11-02-2025 10:41:02	117	£ 26.7350	BATE	2306209360
11-02-2025 10:41:02	30	£ 26.7350	BATE	2306209359
11-02-2025 10:41:09	1,747	£ 26.7300	XLON	2306209407

11-02-2025 10:41:31	117	£ 26.7250	BATE	2306209699
11-02-2025 10:41:31	28	£ 26.7250	BATE	2306209698
11-02-2025 10:43:16	927	€ 32.2750	XAMS	2306210727
11-02-2025 10:43:16	1,167	€ 32.2750	XAMS	2306210726
11-02-2025 10:43:35	1,086	£ 26.7300	XLON	2306210861
11-02-2025 10:43:35	91	£ 26.7300	XLON	2306210860
11-02-2025 10:43:35	451	£ 26.7300	XLON	2306210859
11-02-2025 10:43:35	1,590	£ 26.7300	BATE	2306210858
11-02-2025 10:43:39	411	€ 32.2750	CEUX	2306210920
11-02-2025 10:43:39	682	€ 32.2750	CEUX	2306210919
11-02-2025 10:43:39	930	€ 32.2750	CEUX	2306210918
11-02-2025 10:46:27	1,500	£ 26.7350	XLON	2306212640
11-02-2025 10:46:27	2,115	€ 32.2800	XAMS	2306212641
11-02-2025 10:50:01	1,313	€ 32.2700	XAMS	2306214682
11-02-2025 10:50:01	589	€ 32.2700	XAMS	2306214681
11-02-2025 10:50:12	1,725	£ 26.7150	XLON	2306214804
11-02-2025 10:52:17	1,016	£ 26.7050	XLON	2306216053
11-02-2025 10:52:17	589	£ 26.7050	XLON	2306216052
11-02-2025 10:52:17	1,791	£ 26.7050	CHIX	2306216051
11-02-2025 10:53:46	1,096	€ 32.2500	XAMS	2306216910
11-02-2025 10:53:46	1,112	€ 32.2500	XAMS	2306216909
11-02-2025 10:55:35	153	£ 26.7050	XLON	2306217846
11-02-2025 10:55:35	1,382	£ 26.7050	XLON	2306217848
11-02-2025 10:55:35	186	£ 26.7050	XLON	2306217847
11-02-2025 10:58:35	2,130	€ 32.2700	XAMS	2306219441
11-02-2025 10:59:05	1,065	£ 26.7150	BATE	2306219735
11-02-2025 10:59:05	1,732	£ 26.7150	XLON	2306219737
11-02-2025 10:59:05	624	£ 26.7150	BATE	2306219736
11-02-2025 10:59:43	1,523	€ 32.2600	CEUX	2306220122
11-02-2025 10:59:43	270	€ 32.2600	CEUX	2306220121
11-02-2025 11:01:41	1,744	£ 26.6950	XLON	2306221732
11-02-2025 11:01:47	1,885	€ 32.2400	XAMS	2306221784
11-02-2025 11:04:52	981	€ 32.2250	XAMS	2306223709
11-02-2025 11:04:52	854	€ 32.2250	XAMS	2306223708
11-02-2025 11:05:04	1,489	£ 26.6750	XLON	2306223843
11-02-2025 11:07:36	1,894	€ 32.2050	XAMS	2306225527
11-02-2025 11:08:31	1,631	£ 26.6750	XLON	2306225977
11-02-2025 11:08:47	1,781	£ 26.6650	XLON	2306226139

11-02-2025 11:08:47	955	£ 26.6650	CHIX	2306226138
11-02-2025 11:08:47	580	£ 26.6650	CHIX	2306226137
11-02-2025 11:10:01	1,046	€ 32.2050	XAMS	2306226735
11-02-2025 11:10:01	1,050	€ 32.2050	XAMS	2306226734
11-02-2025 11:12:32	1,776	£ 26.6650	XLON	2306228025
11-02-2025 11:14:02	2,198	€ 32.2250	XAMS	2306228820
11-02-2025 11:14:02	1,799	£ 26.6800	XLON	2306228821
11-02-2025 11:15:34	1,915	€ 32.2350	CEUX	2306229674
11-02-2025 11:15:36	362	£ 26.6850	XLON	2306229707
11-02-2025 11:15:36	644	£ 26.6850	XLON	2306229706
11-02-2025 11:15:36	525	£ 26.6850	XLON	2306229705
11-02-2025 11:16:27	1,829	£ 26.6900	BATE	2306230475
11-02-2025 11:17:01	1,439	£ 26.6800	XLON	2306230760
11-02-2025 11:17:01	110	£ 26.6800	XLON	2306230761
11-02-2025 11:19:01	105	€ 32.2450	XAMS	2306232266
11-02-2025 11:19:01	1,767	€ 32.2450	XAMS	2306232265
11-02-2025 11:19:01	327	£ 26.6950	XLON	2306232261
11-02-2025 11:19:01	552	£ 26.6950	XLON	2306232260
11-02-2025 11:19:01	160	£ 26.6950	XLON	2306232259
11-02-2025 11:19:01	620	£ 26.6950	XLON	2306232258
11-02-2025 11:20:45	896	£ 26.6800	XLON	2306233661
11-02-2025 11:20:45	620	£ 26.6800	XLON	2306233660
11-02-2025 11:20:45	1,979	€ 32.2250	XAMS	2306233663
11-02-2025 11:20:45	173	€ 32.2250	XAMS	2306233662
11-02-2025 11:25:12	1,709	£ 26.6850	XLON	2306236262
11-02-2025 11:25:26	1	£ 26.6850	CHIX	2306236431
11-02-2025 11:25:27	1,469	£ 26.6850	CHIX	2306236442
11-02-2025 11:27:27	1,169	£ 26.6900	XLON	2306237511
11-02-2025 11:27:27	589	£ 26.6900	XLON	2306237510
11-02-2025 11:27:27	2,138	€ 32.2400	XAMS	2306237513
11-02-2025 11:30:32	1,008	€ 32.2450	CEUX	2306239290
11-02-2025 11:30:32	950	€ 32.2450	CEUX	2306239289
11-02-2025 11:30:35	1,589	£ 26.6900	XLON	2306239333
11-02-2025 11:30:40	8	€ 32.2400	XAMS	2306239403
11-02-2025 11:31:35	1,847	€ 32.2500	XAMS	2306240136
11-02-2025 11:33:53	116	€ 32.2450	XAMS	2306241346
11-02-2025 11:33:53	1,743	€ 32.2450	XAMS	2306241345
11-02-2025 11:33:53	1,609	£ 26.7000	XLON	2306241344

11-02-2025 11:33:53	1,700	£ 26.7000	BATE	2306241343
11-02-2025 11:35:45	1,999	€ 32.2400	XAMS	2306243258
11-02-2025 11:35:45	1,075	£ 26.6950	XLON	2306243257
11-02-2025 11:35:45	589	£ 26.6950	XLON	2306243256
11-02-2025 11:40:29	235	£ 26.6900	XLON	2306246275
11-02-2025 11:40:29	520	£ 26.6900	XLON	2306246274
11-02-2025 11:40:29	54	€ 32.2300	XAMS	2306246279
11-02-2025 11:40:29	1,125	€ 32.2300	XAMS	2306246278
11-02-2025 11:40:29	62	€ 32.2300	XAMS	2306246277
11-02-2025 11:40:29	589	€ 32.2300	XAMS	2306246276
11-02-2025 11:40:29	582	£ 26.6900	XLON	2306246282
11-02-2025 11:40:29	365	£ 26.6900	XLON	2306246281
11-02-2025 11:40:29	1,742	£ 26.6900	CHIX	2306246280
11-02-2025 11:42:47	1,669	£ 26.6900	XLON	2306247519
11-02-2025 11:45:04	969	€ 32.2100	XAMS	2306248782
11-02-2025 11:45:04	969	€ 32.2100	XAMS	2306248781
11-02-2025 11:47:39	178	€ 32.2150	CEUX	2306250236
11-02-2025 11:47:39	764	€ 32.2150	CEUX	2306250235
11-02-2025 11:48:02	1,793	£ 26.6750	XLON	2306250381
11-02-2025 11:48:32	501	€ 32.2100	XAMS	2306250586
11-02-2025 11:48:32	1,378	€ 32.2100	XAMS	2306250585
11-02-2025 11:48:33	180	£ 26.6700	XLON	2306250589
11-02-2025 11:48:33	735	£ 26.6700	XLON	2306250588
11-02-2025 11:48:33	555	£ 26.6700	XLON	2306250587
11-02-2025 11:49:28	85	£ 26.6800	XLON	2306251043
11-02-2025 11:49:28	1,426	£ 26.6800	XLON	2306251044
11-02-2025 11:51:53	1,630	€ 32.2250	XAMS	2306252381
11-02-2025 11:51:53	589	€ 32.2250	XAMS	2306252380
11-02-2025 11:52:37	659	£ 26.6850	XLON	2306252717
11-02-2025 11:52:37	215	£ 26.6850	XLON	2306252715
11-02-2025 11:52:37	613	£ 26.6850	XLON	2306252714
11-02-2025 11:52:37	1,477	£ 26.6800	BATE	2306252716
11-02-2025 11:54:00	792	€ 32.2050	CEUX	2306253568
11-02-2025 11:54:00	792	€ 32.2050	CEUX	2306253567
11-02-2025 11:54:00	530	€ 32.2050	CEUX	2306253566
11-02-2025 11:55:53	1,497	£ 26.6750	XLON	2306254469
11-02-2025 11:55:53	1,698	€ 32.2150	XAMS	2306254471
11-02-2025 11:55:53	527	€ 32.2150	XAMS	2306254470

11-02-2025 11:58:53	1,878	£ 26.6850	XLON	2306255834
11-02-2025 11:58:53	22	£ 26.6850	XLON	2306255833
11-02-2025 11:58:53	1,517	£ 26.6850	CHIX	2306255832
11-02-2025 11:59:56	1,202	£ 26.6850	XLON	2306256371
11-02-2025 11:59:56	384	£ 26.6850	XLON	2306256370
11-02-2025 12:00:10	763	£ 26.6850	XLON	2306256676
11-02-2025 12:00:10	1,008	£ 26.6850	XLON	2306256675
11-02-2025 12:00:49	550	£ 26.6800	XLON	2306257067
11-02-2025 12:00:51	143	€ 32.2200	XAMS	2306257117
11-02-2025 12:00:51	713	€ 32.2200	XAMS	2306257116
11-02-2025 12:00:51	972	€ 32.2200	XAMS	2306257115
11-02-2025 12:01:02	150	£ 26.6750	XLON	2306257260
11-02-2025 12:01:02	150	£ 26.6750	XLON	2306257259
11-02-2025 12:01:02	150	£ 26.6750	XLON	2306257261
11-02-2025 12:01:02	150	£ 26.6750	XLON	2306257262
11-02-2025 12:01:02	150	£ 26.6750	XLON	2306257263
11-02-2025 12:01:02	150	£ 26.6750	XLON	2306257264
11-02-2025 12:01:02	150	£ 26.6750	XLON	2306257265
11-02-2025 12:01:02	150	£ 26.6750	XLON	2306257267
11-02-2025 12:01:02	150	£ 26.6750	XLON	2306257266
11-02-2025 12:01:02	150	£ 26.6750	XLON	2306257268
11-02-2025 12:01:02	10	£ 26.6750	XLON	2306257269
11-02-2025 12:02:52	1,164	€ 32.2100	XAMS	2306258427
11-02-2025 12:02:52	868	€ 32.2100	XAMS	2306258426
11-02-2025 12:04:05	333	£ 26.6900	XLON	2306259091
11-02-2025 12:04:05	333	£ 26.6900	XLON	2306259090
11-02-2025 12:04:05	920	£ 26.6900	XLON	2306259089
11-02-2025 12:04:05	206	£ 26.6900	XLON	2306259088
11-02-2025 12:04:05	1,477	£ 26.6900	BATE	2306259087
11-02-2025 12:04:24	1,497	£ 26.6850	XLON	2306259292
11-02-2025 12:05:37	2,104	€ 32.2150	XAMS	2306260100
11-02-2025 12:06:03	1,563	£ 26.6850	XLON	2306260276
11-02-2025 12:07:04	1,646	£ 26.6850	XLON	2306260747
11-02-2025 12:07:55	2,161	€ 32.2200	CEUX	2306261162
11-02-2025 12:08:22	275	£ 26.6850	XLON	2306261422
11-02-2025 12:08:22	544	£ 26.6850	XLON	2306261425
11-02-2025 12:08:22	697	£ 26.6850	XLON	2306261424
11-02-2025 12:08:22	170	£ 26.6850	XLON	2306261423

11-02-2025 12:08:22	1,319	€ 32.2150	XAMS	2306261427
11-02-2025 12:08:22	489	€ 32.2150	XAMS	2306261426
11-02-2025 12:09:07	1,672	£ 26.6900	XLON	2306261829
11-02-2025 12:09:07	1,994	€ 32.2200	XAMS	2306261832
11-02-2025 12:10:02	46	£ 26.6950	XLON	2306262333
11-02-2025 12:10:02	1,835	£ 26.6950	XLON	2306262334
11-02-2025 12:10:02	1,242	£ 26.6900	XLON	2306262339
11-02-2025 12:10:02	420	£ 26.6900	XLON	2306262340
11-02-2025 12:12:05	1,493	£ 26.6950	XLON	2306263464
11-02-2025 12:12:05	732	£ 26.6950	CHIX	2306263465
11-02-2025 12:12:05	732	£ 26.6950	CHIX	2306263463
11-02-2025 12:12:05	181	£ 26.6950	CHIX	2306263462
11-02-2025 12:12:05	1,837	€ 32.2250	XAMS	2306263466
11-02-2025 12:12:45	342	£ 26.6900	XLON	2306263845
11-02-2025 12:12:45	1,396	£ 26.6900	XLON	2306263844
11-02-2025 12:14:58	1,113	£ 26.6750	XLON	2306265035
11-02-2025 12:14:58	552	£ 26.6750	XLON	2306265034
11-02-2025 12:14:58	2,031	€ 32.2000	XAMS	2306265037
11-02-2025 12:14:58	24	€ 32.2000	XAMS	2306265036
11-02-2025 12:17:58	2,131	€ 32.1900	XAMS	2306266586
11-02-2025 12:18:16	891	£ 26.6600	XLON	2306266748
11-02-2025 12:18:16	92	£ 26.6600	XLON	2306266747
11-02-2025 12:18:16	552	£ 26.6600	XLON	2306266746
11-02-2025 12:19:13	1,547	£ 26.6700	BATE	2306267289
11-02-2025 12:19:13	1,464	€ 32.1950	XAMS	2306267291
11-02-2025 12:19:13	380	€ 32.1950	XAMS	2306267290
11-02-2025 12:19:21	1,046	£ 26.6650	XLON	2306267356
11-02-2025 12:19:22	1,501	£ 26.6650	XLON	2306267367
11-02-2025 12:19:22	456	£ 26.6650	XLON	2306267366
11-02-2025 12:20:43	1,008	£ 26.6700	XLON	2306268238
11-02-2025 12:20:43	811	£ 26.6700	XLON	2306268239
11-02-2025 12:21:08	232	£ 26.6650	XLON	2306268476
11-02-2025 12:21:30	1,388	£ 26.6650	XLON	2306268680
11-02-2025 12:23:05	1,520	£ 26.6700	XLON	2306269500
11-02-2025 12:23:05	2,134	€ 32.2000	XAMS	2306269501
11-02-2025 12:23:20	1,821	£ 26.6650	XLON	2306269609
11-02-2025 12:25:05	408	£ 26.6550	XLON	2306270333
11-02-2025 12:25:05	494	£ 26.6550	XLON	2306270335

11-02-2025 12:25:05	651	£ 26.6550	XLON	2306270334
11-02-2025 12:27:05	124	€ 32.1900	CEUX	2306271353
11-02-2025 12:27:05	184	€ 32.1900	CEUX	2306271352
11-02-2025 12:27:05	183	€ 32.1900	CEUX	2306271351
11-02-2025 12:27:05	764	€ 32.1900	CEUX	2306271350
11-02-2025 12:28:05	1,901	€ 32.1900	XAMS	2306271951
11-02-2025 12:28:41	1,384	£ 26.6550	XLON	2306272356
11-02-2025 12:28:41	174	£ 26.6550	XLON	2306272355
11-02-2025 12:28:41	773	£ 26.6550	CHIX	2306272354
11-02-2025 12:28:41	414	£ 26.6550	CHIX	2306272353
11-02-2025 12:28:41	593	£ 26.6550	CHIX	2306272352
11-02-2025 12:29:20	1,106	£ 26.6550	XLON	2306272770
11-02-2025 12:29:20	589	£ 26.6550	XLON	2306272769
11-02-2025 12:29:20	1,519	€ 32.1850	XAMS	2306272772
11-02-2025 12:29:20	589	€ 32.1850	XAMS	2306272771
11-02-2025 12:33:28	1,861	€ 32.2050	XAMS	2306275088
11-02-2025 12:33:28	351	€ 32.2050	XAMS	2306275087
11-02-2025 12:33:28	678	£ 26.6750	XLON	2306275084
11-02-2025 12:33:28	334	£ 26.6750	XLON	2306275083
11-02-2025 12:33:28	678	£ 26.6750	XLON	2306275085
11-02-2025 12:33:28	1,761	£ 26.6750	XLON	2306275089
11-02-2025 12:34:45	1,569	£ 26.6700	BATE	2306275768
11-02-2025 12:37:01	71	€ 32.2250	CEUX	2306277213
11-02-2025 12:37:01	180	€ 32.2250	CEUX	2306277212
11-02-2025 12:37:01	354	€ 32.2250	CEUX	2306277211
11-02-2025 12:37:01	1,500	€ 32.2250	CEUX	2306277210
11-02-2025 12:37:11	1,699	£ 26.6900	XLON	2306277303
11-02-2025 12:38:38	389	£ 26.6950	XLON	2306278029
11-02-2025 12:38:38	243	£ 26.6950	XLON	2306278028
11-02-2025 12:38:38	91	£ 26.6950	XLON	2306278027
11-02-2025 12:38:38	552	£ 26.6950	XLON	2306278026
11-02-2025 12:38:38	620	£ 26.6950	XLON	2306278025
11-02-2025 12:38:38	1,080	€ 32.2300	XAMS	2306278031
11-02-2025 12:38:38	1,080	€ 32.2300	XAMS	2306278030
11-02-2025 12:39:15	225	€ 32.2350	XAMS	2306278348
11-02-2025 12:39:15	1,300	€ 32.2350	XAMS	2306278347
11-02-2025 12:39:15	500	€ 32.2350	XAMS	2306278346
11-02-2025 12:39:49	1,796	£ 26.6950	XLON	2306278696

11-02-2025 12:39:57	1,541	£ 26.6950	XLON	2306278755
11-02-2025 12:40:44	1,664	£ 26.6900	XLON	2306279300
11-02-2025 12:40:44	1,938	€ 32.2250	XAMS	2306279301
11-02-2025 12:42:50	2,072	£ 26.7050	XLON	2306280628
11-02-2025 12:43:00	589	£ 26.7000	XLON	2306280690
11-02-2025 12:43:00	1,315	£ 26.7000	XLON	2306280691
11-02-2025 12:43:29	1,727	£ 26.7000	XLON	2306280975
11-02-2025 12:46:05	833	£ 26.7150	XLON	2306282486
11-02-2025 12:46:52	562	€ 32.2600	XAMS	2306282944
11-02-2025 12:46:52	1,648	€ 32.2600	XAMS	2306282943
11-02-2025 12:47:24	267	£ 26.7200	CHIX	2306283325
11-02-2025 12:47:24	1,697	£ 26.7200	XLON	2306283328
11-02-2025 12:47:24	293	£ 26.7200	CHIX	2306283327
11-02-2025 12:47:24	1,480	£ 26.7200	BATE	2306283326
11-02-2025 12:48:06	1,571	£ 26.7250	XLON	2306283797
11-02-2025 12:48:06	2,073	€ 32.2600	XAMS	2306283798
11-02-2025 12:49:24	441	£ 26.7200	XLON	2306284596
11-02-2025 12:49:52	1,270	£ 26.7200	XLON	2306284837
11-02-2025 12:49:52	1,232	£ 26.7200	CHIX	2306284836
11-02-2025 12:50:56	589	£ 26.7200	XLON	2306285590
11-02-2025 12:50:56	644	£ 26.7200	XLON	2306285589
11-02-2025 12:50:56	545	£ 26.7200	XLON	2306285591
11-02-2025 12:51:18	1,903	€ 32.2450	XAMS	2306285919
11-02-2025 12:51:18	217	€ 32.2450	XAMS	2306285918
11-02-2025 12:54:38	100	£ 26.7100	XLON	2306287900
11-02-2025 12:54:38	23	£ 26.7100	XLON	2306287899
11-02-2025 12:55:17	878	£ 26.7100	XLON	2306288285
11-02-2025 12:55:17	736	£ 26.7100	XLON	2306288284
11-02-2025 12:55:17	1,474	€ 32.2650	XAMS	2306288288
11-02-2025 12:55:17	589	€ 32.2650	XAMS	2306288287
11-02-2025 12:55:17	2,123	€ 32.2650	CEUX	2306288286
11-02-2025 12:55:22	1,875	£ 26.7050	XLON	2306288326
11-02-2025 12:55:43	599	£ 26.7000	XLON	2306288484
11-02-2025 12:55:49	886	£ 26.7000	XLON	2306288547
11-02-2025 12:56:37	1,807	£ 26.7000	XLON	2306289066
11-02-2025 12:56:37	299	€ 32.2650	XAMS	2306289068
11-02-2025 12:56:37	1,812	€ 32.2650	XAMS	2306289067
11-02-2025 12:58:57	366	£ 26.7000	CHIX	2306290471

11-02-2025 12:59:11	1,583	£ 26.7000	XLON	2306290655
11-02-2025 12:59:11	447	£ 26.7000	CHIX	2306290654
11-02-2025 12:59:11	1,006	£ 26.7000	CHIX	2306290653
11-02-2025 12:59:11	237	€ 32.2700	XAMS	2306290657
11-02-2025 12:59:11	1,796	€ 32.2700	XAMS	2306290656
11-02-2025 13:00:15	175	£ 26.7000	BATE	2306291628
11-02-2025 13:00:44	116	£ 26.7000	XLON	2306291927
11-02-2025 13:00:44	1,104	£ 26.7000	XLON	2306291926
11-02-2025 13:00:44	589	£ 26.7000	XLON	2306291925
11-02-2025 13:01:16	1,884	€ 32.2650	XAMS	2306292362
11-02-2025 13:01:16	1,527	£ 26.6950	BATE	2306292361
11-02-2025 13:01:16	50	£ 26.6950	BATE	2306292360
11-02-2025 13:02:15	1,513	£ 26.6950	XLON	2306293356
11-02-2025 13:02:15	1,541	€ 32.2650	XAMS	2306293358
11-02-2025 13:02:15	604	€ 32.2650	XAMS	2306293357
11-02-2025 13:04:32	618	£ 26.6900	XLON	2306294656
11-02-2025 13:04:32	959	£ 26.6900	XLON	2306294655
11-02-2025 13:05:00	1,540	£ 26.6850	XLON	2306294860
11-02-2025 13:05:00	537	€ 32.2550	XAMS	2306294862
11-02-2025 13:05:00	1,271	€ 32.2550	XAMS	2306294861
11-02-2025 13:07:37	1,318	£ 26.6700	XLON	2306296388
11-02-2025 13:07:37	207	£ 26.6700	XLON	2306296389
11-02-2025 13:09:01	1,967	€ 32.2550	XAMS	2306298251
11-02-2025 13:09:47	1,728	£ 26.6700	XLON	2306298669
11-02-2025 13:09:47	69	£ 26.6700	XLON	2306298668
11-02-2025 13:11:44	316	£ 26.6800	XLON	2306299852
11-02-2025 13:11:44	1,273	£ 26.6800	XLON	2306299851
11-02-2025 13:12:51	333	€ 32.2600	XAMS	2306300776
11-02-2025 13:12:51	1,511	€ 32.2600	XAMS	2306300774
11-02-2025 13:12:51	2,165	€ 32.2600	CEUX	2306300773
11-02-2025 13:13:45	28	£ 26.6800	BATE	2306301423
11-02-2025 13:16:30	281	£ 26.7100	BATE	2306304016
11-02-2025 13:16:30	1,563	£ 26.7100	CHIX	2306304015
11-02-2025 13:16:30	43	£ 26.7100	BATE	2306304018
11-02-2025 13:16:30	1,561	£ 26.7100	XLON	2306304017
11-02-2025 13:16:30	1,461	£ 26.7100	BATE	2306304019
11-02-2025 13:16:30	1,804	€ 32.3050	XAMS	2306304020
11-02-2025 13:16:30	23	€ 32.3000	XAMS	2306304022

11-02-2025 13:16:30	2,051	€ 32.3000	XAMS	2306304021
11-02-2025 13:16:30	2,054	£ 26.7050	XLON	2306304024
11-02-2025 13:16:45	1,788	£ 26.7000	XLON	2306304169
11-02-2025 13:16:48	1,474	£ 26.6950	XLON	2306304183
11-02-2025 13:16:51	1,584	£ 26.6900	XLON	2306304205
11-02-2025 13:17:49	1,432	€ 32.2950	XAMS	2306304749
11-02-2025 13:17:49	426	€ 32.2950	XAMS	2306304748
11-02-2025 13:17:50	1,442	£ 26.6950	XLON	2306304757
11-02-2025 13:17:50	361	£ 26.6950	XLON	2306304756
11-02-2025 13:19:30	1,476	€ 32.2800	XAMS	2306305638
11-02-2025 13:19:30	620	€ 32.2800	XAMS	2306305637
11-02-2025 13:19:30	1,029	£ 26.6950	XLON	2306305636
11-02-2025 13:19:30	536	£ 26.6950	XLON	2306305635
11-02-2025 13:19:30	99	£ 26.6950	XLON	2306305634
11-02-2025 13:19:56	1,720	£ 26.6900	XLON	2306305850
11-02-2025 13:20:46	1,016	£ 26.7150	XLON	2306306386
11-02-2025 13:20:46	737	£ 26.7150	XLON	2306306385
11-02-2025 13:23:45	999	£ 26.7050	XLON	2306307980
11-02-2025 13:23:45	527	£ 26.7050	XLON	2306307979
11-02-2025 13:23:45	1,317	€ 32.3000	XAMS	2306307982
11-02-2025 13:23:45	475	€ 32.3000	XAMS	2306307981
11-02-2025 13:24:26	497	€ 32.3050	XAMS	2306308411
11-02-2025 13:24:42	1,007	£ 26.7050	CHIX	2306308596
11-02-2025 13:24:42	1,775	£ 26.7050	XLON	2306308598
11-02-2025 13:24:42	612	£ 26.7050	CHIX	2306308597
11-02-2025 13:24:42	1,443	€ 32.3050	XAMS	2306308599
11-02-2025 13:26:41	1,426	£ 26.7150	XLON	2306309779
11-02-2025 13:26:41	319	£ 26.7150	XLON	2306309778
11-02-2025 13:26:41	1,864	€ 32.3150	XAMS	2306309780
11-02-2025 13:27:48	576	£ 26.7150	BATE	2306310433
11-02-2025 13:27:54	643	£ 26.7150	XLON	2306310470
11-02-2025 13:27:55	1,791	£ 26.7150	XLON	2306310489
11-02-2025 13:27:55	594	£ 26.7150	XLON	2306310488
11-02-2025 13:27:55	243	£ 26.7150	XLON	2306310487
11-02-2025 13:28:00	500	£ 26.7150	BATE	2306310533
11-02-2025 13:28:00	430	£ 26.7150	BATE	2306310534
11-02-2025 13:28:37	15	€ 32.3100	XAMS	2306310867
11-02-2025 13:28:37	496	€ 32.3100	XAMS	2306310866

11-02-2025 13:28:37	1,332	€ 32.3100	XAMS	2306310865
11-02-2025 13:28:37	1,334	£ 26.7150	XLON	2306310864
11-02-2025 13:28:37	306	£ 26.7150	XLON	2306310863
11-02-2025 13:29:53	2,059	€ 32.3400	CEUX	2306311878
11-02-2025 13:30:37	589	£ 26.7450	XLON	2306312661
11-02-2025 13:30:37	21	£ 26.7450	XLON	2306312660
11-02-2025 13:30:37	398	£ 26.7450	XLON	2306312659
11-02-2025 13:30:37	145	£ 26.7450	XLON	2306312664
11-02-2025 13:30:37	91	£ 26.7450	XLON	2306312663
11-02-2025 13:30:37	552	£ 26.7450	XLON	2306312662
11-02-2025 13:30:37	1,809	€ 32.3500	XAMS	2306312665
11-02-2025 13:31:04	1,666	£ 26.7450	XLON	2306313058
11-02-2025 13:31:04	2,047	€ 32.3500	XAMS	2306313061
11-02-2025 13:31:04	49	€ 32.3500	XAMS	2306313060
11-02-2025 13:32:27	589	€ 32.3650	XAMS	2306314406
11-02-2025 13:32:27	1,371	€ 32.3650	XAMS	2306314407
11-02-2025 13:32:34	815	£ 26.7600	XLON	2306314470
11-02-2025 13:32:34	815	£ 26.7600	XLON	2306314469
11-02-2025 13:32:34	552	£ 26.7600	XLON	2306314468
11-02-2025 13:32:34	146	£ 26.7600	XLON	2306314467
11-02-2025 13:32:59	1,401	€ 32.3650	XAMS	2306314701
11-02-2025 13:32:59	626	€ 32.3650	XAMS	2306314700
11-02-2025 13:33:00	1,776	£ 26.7600	XLON	2306314724
11-02-2025 13:33:03	1,677	£ 26.7550	XLON	2306314770
11-02-2025 13:33:03	102	£ 26.7550	XLON	2306314769
11-02-2025 13:33:23	31	£ 26.7600	XLON	2306315013
11-02-2025 13:33:23	130	£ 26.7600	XLON	2306315012
11-02-2025 13:33:23	670	£ 26.7600	CHIX	2306315015
11-02-2025 13:33:23	1,550	£ 26.7600	XLON	2306315014
11-02-2025 13:33:25	129	£ 26.7600	CHIX	2306315033
11-02-2025 13:33:25	890	£ 26.7600	CHIX	2306315031
11-02-2025 13:33:26	526	£ 26.7550	XLON	2306315036
11-02-2025 13:33:26	74	£ 26.7550	XLON	2306315035
11-02-2025 13:33:26	167	£ 26.7550	XLON	2306315034
11-02-2025 13:33:26	1,014	£ 26.7550	XLON	2306315037
11-02-2025 13:34:44	2,178	€ 32.3800	XAMS	2306315762
11-02-2025 13:34:56	996	£ 26.7700	XLON	2306315855
11-02-2025 13:34:56	677	£ 26.7700	XLON	2306315854

11-02-2025 13:34:56	1,702	£ 26.7700	BATE	2306315853
11-02-2025 13:35:16	1	£ 26.7650	XLON	2306316065
11-02-2025 13:35:16	1,528	£ 26.7650	XLON	2306316064
11-02-2025 13:36:47	643	€ 32.3750	XAMS	2306316981
11-02-2025 13:36:47	1,250	€ 32.3750	XAMS	2306316980
11-02-2025 13:37:05	508	£ 26.7650	XLON	2306317204
11-02-2025 13:37:14	749	£ 26.7650	XLON	2306317322
11-02-2025 13:37:29	267	£ 26.7650	XLON	2306317540
11-02-2025 13:37:54	1,823	£ 26.7700	XLON	2306317821
11-02-2025 13:39:08	1,521	€ 32.3800	XAMS	2306318583
11-02-2025 13:39:08	589	€ 32.3800	XAMS	2306318582
11-02-2025 13:39:52	276	£ 26.7800	XLON	2306319039
11-02-2025 13:39:52	184	£ 26.7800	XLON	2306319038
11-02-2025 13:39:52	589	£ 26.7800	XLON	2306319037
11-02-2025 13:39:52	406	£ 26.7800	XLON	2306319036
11-02-2025 13:39:52	295	£ 26.7800	XLON	2306319044
11-02-2025 13:39:52	589	£ 26.7800	XLON	2306319043
11-02-2025 13:39:52	928	£ 26.7800	XLON	2306319042
11-02-2025 13:39:52	337	£ 26.7800	XLON	2306319041
11-02-2025 13:39:52	1,839	€ 32.3950	CEUX	2306319040
11-02-2025 13:40:39	1,676	£ 26.7750	XLON	2306319513
11-02-2025 13:41:48	12	£ 26.7800	CHIX	2306320201
11-02-2025 13:41:52	1,763	£ 26.7800	XLON	2306320249
11-02-2025 13:41:52	668	£ 26.7800	CHIX	2306320248
11-02-2025 13:41:52	858	£ 26.7800	CHIX	2306320247
11-02-2025 13:41:52	71	£ 26.7800	CHIX	2306320250
11-02-2025 13:41:56	1,231	€ 32.3950	XAMS	2306320276
11-02-2025 13:41:56	620	€ 32.3950	XAMS	2306320275
11-02-2025 13:41:56	212	£ 26.7750	XLON	2306320274
11-02-2025 13:41:56	317	£ 26.7750	XLON	2306320273
11-02-2025 13:41:56	317	£ 26.7750	XLON	2306320272
11-02-2025 13:41:56	644	£ 26.7750	XLON	2306320271
11-02-2025 13:42:38	2,037	€ 32.3950	XAMS	2306320763
11-02-2025 13:43:51	960	£ 26.7900	XLON	2306321715
11-02-2025 13:43:51	743	£ 26.7900	XLON	2306321714
11-02-2025 13:43:51	737	£ 26.7900	BATE	2306321713
11-02-2025 13:43:51	737	£ 26.7900	BATE	2306321712
11-02-2025 13:46:20	2,014	€ 32.4150	XAMS	2306323282

11-02-2025 13:46:20	1,629	£ 26.8000	XLON	2306323281
11-02-2025 13:47:14	1,037	£ 26.8000	XLON	2306323788
11-02-2025 13:47:14	519	£ 26.8000	XLON	2306323790
11-02-2025 13:47:14	913	£ 26.8000	XLON	2306323792
11-02-2025 13:47:14	550	£ 26.8000	XLON	2306323791
11-02-2025 13:47:52	1,232	€ 32.4100	XAMS	2306324238
11-02-2025 13:47:52	589	€ 32.4100	XAMS	2306324237
11-02-2025 13:49:00	1,716	£ 26.7950	XLON	2306325028
11-02-2025 13:49:01	1,655	£ 26.7900	XLON	2306325038
11-02-2025 13:49:01	2,027	€ 32.4050	XAMS	2306325042
11-02-2025 13:49:01	49	€ 32.4050	XAMS	2306325041
11-02-2025 13:50:11	1,367	£ 26.7850	XLON	2306325697
11-02-2025 13:50:11	162	£ 26.7850	XLON	2306325696
11-02-2025 13:50:58	282	£ 26.7800	CHIX	2306326123
11-02-2025 13:50:58	1,508	£ 26.7800	CHIX	2306326122
11-02-2025 13:52:32	838	£ 26.8000	XLON	2306327217
11-02-2025 13:52:32	1,858	€ 32.4150	CEUX	2306327216
11-02-2025 13:52:32	423	£ 26.8000	XLON	2306327219
11-02-2025 13:52:32	644	£ 26.8000	XLON	2306327218
11-02-2025 13:52:32	1,682	€ 32.4150	XAMS	2306327221
11-02-2025 13:52:32	305	€ 32.4150	XAMS	2306327220
11-02-2025 13:52:32	605	€ 32.4100	XAMS	2306327223
11-02-2025 13:53:06	296	£ 26.8000	XLON	2306327582
11-02-2025 13:53:07	500	£ 26.8000	XLON	2306327591
11-02-2025 13:53:08	365	£ 26.8000	XLON	2306327618
11-02-2025 13:53:08	500	£ 26.8000	XLON	2306327617
11-02-2025 13:53:27	1,958	€ 32.4150	XAMS	2306327778
11-02-2025 13:53:27	21	£ 26.8000	XLON	2306327777
11-02-2025 13:53:27	195	£ 26.8000	XLON	2306327776
11-02-2025 13:53:27	910	£ 26.8000	XLON	2306327779
11-02-2025 13:53:32	1,825	£ 26.8000	XLON	2306327837
11-02-2025 13:53:32	557	£ 26.8000	XLON	2306327835
11-02-2025 13:53:32	1,256	£ 26.8000	BATE	2306327836
11-02-2025 13:53:32	555	£ 26.8000	BATE	2306327834
11-02-2025 13:54:25	678	£ 26.7900	XLON	2306328388
11-02-2025 13:54:25	898	£ 26.7900	XLON	2306328387
11-02-2025 13:55:36	1,813	£ 26.7950	XLON	2306329166
11-02-2025 13:56:01	1,421	€ 32.4050	XAMS	2306329445

11-02-2025 13:56:01	370	€ 32.4050	XAMS	2306329444
11-02-2025 13:56:01	425	£ 26.7850	XLON	2306329443
11-02-2025 13:56:01	1,149	£ 26.7850	XLON	2306329442
11-02-2025 13:56:53	1,741	£ 26.7900	XLON	2306330070
11-02-2025 13:57:39	1,000	£ 26.7900	XLON	2306330485
11-02-2025 13:57:42	705	£ 26.7900	XLON	2306330504
11-02-2025 13:57:48	925	€ 32.4100	XAMS	2306330587
11-02-2025 13:57:48	1,073	€ 32.4100	XAMS	2306330586
11-02-2025 13:58:16	1,625	£ 26.7750	XLON	2306331030
11-02-2025 13:59:28	1,487	£ 26.7650	XLON	2306332117
11-02-2025 14:00:31	123	£ 26.7750	CHIX	2306333307
11-02-2025 14:00:31	50	£ 26.7750	CHIX	2306333306
11-02-2025 14:00:31	107	£ 26.7750	CHIX	2306333305
11-02-2025 14:00:31	50	£ 26.7750	CHIX	2306333304
11-02-2025 14:00:31	113	£ 26.7750	CHIX	2306333303
11-02-2025 14:00:31	266	£ 26.7750	CHIX	2306333302
11-02-2025 14:00:31	175	£ 26.7750	CHIX	2306333301
11-02-2025 14:00:31	58	£ 26.7750	CHIX	2306333300
11-02-2025 14:01:39	2,056	€ 32.3950	XAMS	2306335080
11-02-2025 14:01:46	366	£ 26.7800	BATE	2306335157
11-02-2025 14:02:26	2,499	£ 26.8000	XLON	2306335650
11-02-2025 14:02:26	589	€ 32.4150	XAMS	2306335652
11-02-2025 14:02:26	1,209	€ 32.4150	XAMS	2306335651
11-02-2025 14:02:27	63	€ 32.4150	XAMS	2306335684
11-02-2025 14:02:43	1,689	£ 26.8000	XLON	2306336019
11-02-2025 14:03:07	590	£ 26.7950	BATE	2306336272
11-02-2025 14:03:07	1,394	£ 26.7950	XLON	2306336271
11-02-2025 14:03:07	368	£ 26.7950	XLON	2306336270
11-02-2025 14:03:07	2,104	€ 32.4100	XAMS	2306336273
11-02-2025 14:03:07	500	£ 26.7950	BATE	2306336276
11-02-2025 14:03:09	389	£ 26.7950	BATE	2306336314
11-02-2025 14:03:40	1,670	£ 26.7950	XLON	2306336641
11-02-2025 14:03:44	183	€ 32.4200	CEUX	2306336692
11-02-2025 14:03:44	170	€ 32.4200	CEUX	2306336691
11-02-2025 14:03:44	486	€ 32.4200	CEUX	2306336690
11-02-2025 14:03:44	154	€ 32.4200	CEUX	2306336689
11-02-2025 14:03:51	1,003	£ 26.7900	XLON	2306336791
11-02-2025 14:03:51	589	£ 26.7900	XLON	2306336790

11-02-2025 14:04:36	815	£ 26.7900	CHIX	2306337298
11-02-2025 14:04:36	701	£ 26.7900	CHIX	2306337297
11-02-2025 14:04:51	14	€ 32.4050	XAMS	2306337469
11-02-2025 14:04:51	1,511	€ 32.4050	XAMS	2306337472
11-02-2025 14:04:51	547	€ 32.4050	XAMS	2306337471
11-02-2025 14:05:00	1,587	£ 26.7850	XLON	2306337584
11-02-2025 14:06:02	1,782	£ 26.7850	XLON	2306338907
11-02-2025 14:06:34	1,904	€ 32.3900	XAMS	2306339346
11-02-2025 14:06:40	313	£ 26.7750	XLON	2306339416
11-02-2025 14:06:53	1,031	£ 26.7750	XLON	2306339560
11-02-2025 14:06:57	430	£ 26.7750	XLON	2306339596
11-02-2025 14:09:15	93	€ 32.4000	CEUX	2306341372
11-02-2025 14:09:15	1,800	€ 32.4000	CEUX	2306341371
11-02-2025 14:09:15	819	€ 32.4000	XAMS	2306341373
11-02-2025 14:09:15	1,012	€ 32.4000	XAMS	2306341374
11-02-2025 14:09:24	310	£ 26.7850	XLON	2306341472
11-02-2025 14:09:39	1,081	£ 26.7850	XLON	2306341661
11-02-2025 14:11:22	31	£ 26.8100	XLON	2306343027
11-02-2025 14:11:22	85	£ 26.8100	XLON	2306343026
11-02-2025 14:11:22	499	€ 32.4250	XAMS	2306343030
11-02-2025 14:11:22	783	€ 32.4250	XAMS	2306343029
11-02-2025 14:11:22	620	€ 32.4250	XAMS	2306343028
11-02-2025 14:11:22	1,964	£ 26.8100	XLON	2306343032
11-02-2025 14:11:22	1,641	£ 26.8100	BATE	2306343031
11-02-2025 14:11:22	1,945	£ 26.8050	XLON	2306343034
11-02-2025 14:13:18	1,069	€ 32.4250	XAMS	2306344558
11-02-2025 14:13:18	880	€ 32.4250	XAMS	2306344557
11-02-2025 14:13:23	91	£ 26.8050	XLON	2306344626
11-02-2025 14:13:23	589	£ 26.8050	XLON	2306344625
11-02-2025 14:13:23	625	£ 26.8050	XLON	2306344624
11-02-2025 14:13:23	21	£ 26.8050	CHIX	2306344628
11-02-2025 14:13:34	2	£ 26.8050	XLON	2306344782
11-02-2025 14:13:34	465	£ 26.8050	XLON	2306344786
11-02-2025 14:13:34	91	£ 26.8050	XLON	2306344785
11-02-2025 14:13:34	224	£ 26.8050	XLON	2306344784
11-02-2025 14:13:34	365	£ 26.8050	XLON	2306344783
11-02-2025 14:13:34	2	£ 26.8050	CHIX	2306344781
11-02-2025 14:13:34	995	£ 26.8050	XLON	2306344787

11-02-2025 14:14:08	180	£ 26.8050	CHIX	2306345362
11-02-2025 14:14:08	180	£ 26.8050	CHIX	2306345361
11-02-2025 14:14:08	408	£ 26.8050	CHIX	2306345360
11-02-2025 14:14:08	1,808	£ 26.8050	XLON	2306345363
11-02-2025 14:14:11	56	£ 26.8050	CHIX	2306345395
11-02-2025 14:14:11	666	£ 26.8050	CHIX	2306345396
11-02-2025 14:14:17	2,016	€ 32.4200	XAMS	2306345476
11-02-2025 14:14:18	426	£ 26.8000	XLON	2306345504
11-02-2025 14:14:43	439	£ 26.8000	XLON	2306345883
11-02-2025 14:14:56	326	£ 26.8000	XLON	2306346050
11-02-2025 14:14:56	321	£ 26.8000	XLON	2306346049
11-02-2025 14:15:45	91	£ 26.8050	XLON	2306346772
11-02-2025 14:15:45	229	£ 26.8050	XLON	2306346771
11-02-2025 14:15:57	1,293	£ 26.8050	XLON	2306346879
11-02-2025 14:17:16	552	£ 26.7850	XLON	2306347976
11-02-2025 14:17:16	589	£ 26.7850	XLON	2306347975
11-02-2025 14:17:16	82	£ 26.7850	XLON	2306347978
11-02-2025 14:17:16	589	£ 26.7850	XLON	2306347977
11-02-2025 14:17:16	736	€ 32.4000	XAMS	2306347984
11-02-2025 14:17:16	681	€ 32.4000	XAMS	2306347983
11-02-2025 14:17:16	681	€ 32.4000	XAMS	2306347982
11-02-2025 14:19:22	14	£ 26.7900	XLON	2306349646
11-02-2025 14:19:22	1,517	£ 26.7900	BATE	2306349645
11-02-2025 14:19:22	1,760	£ 26.7900	XLON	2306349644
11-02-2025 14:19:22	1,108	€ 32.4050	XAMS	2306349651
11-02-2025 14:19:22	979	€ 32.4050	XAMS	2306349650
11-02-2025 14:19:22	163	€ 32.4050	CEUX	2306349649
11-02-2025 14:19:22	181	€ 32.4050	CEUX	2306349648
11-02-2025 14:19:22	764	€ 32.4050	CEUX	2306349647
11-02-2025 14:20:56	1,063	€ 32.4100	XAMS	2306350987
11-02-2025 14:20:56	1,088	€ 32.4100	XAMS	2306350986
11-02-2025 14:20:56	431	£ 26.7900	XLON	2306350995
11-02-2025 14:20:56	1,121	£ 26.7900	CHIX	2306350994
11-02-2025 14:20:56	750	£ 26.7900	XLON	2306350993
11-02-2025 14:20:56	589	£ 26.7900	XLON	2306350992
11-02-2025 14:20:56	527	£ 26.7900	CHIX	2306350991
11-02-2025 14:21:10	168	£ 26.7900	XLON	2306351145
11-02-2025 14:21:10	500	£ 26.7900	XLON	2306351146

11-02-2025 14:21:10	914	£ 26.7900	XLON	2306351147
11-02-2025 14:21:49	406	£ 26.7900	XLON	2306351673
11-02-2025 14:21:51	318	£ 26.7900	XLON	2306351688
11-02-2025 14:21:56	552	£ 26.7900	XLON	2306351775
11-02-2025 14:21:57	239	£ 26.7900	XLON	2306351783
11-02-2025 14:24:09	760	€ 32.4050	XAMS	2306353558
11-02-2025 14:24:09	1,340	€ 32.4050	XAMS	2306353557
11-02-2025 14:24:09	1,662	£ 26.7900	XLON	2306353556
11-02-2025 14:24:19	1,194	£ 26.7850	XLON	2306353713
11-02-2025 14:24:19	589	£ 26.7850	XLON	2306353712
11-02-2025 14:24:19	976	€ 32.4000	XAMS	2306353718
11-02-2025 14:24:19	314	€ 32.4000	XAMS	2306353717
11-02-2025 14:24:19	314	€ 32.4000	XAMS	2306353716
11-02-2025 14:24:19	314	€ 32.4000	XAMS	2306353715
11-02-2025 14:24:19	85	€ 32.4000	XAMS	2306353714
11-02-2025 14:25:34	1,695	£ 26.7950	XLON	2306354899
11-02-2025 14:27:08	177	€ 32.4150	CEUX	2306356565
11-02-2025 14:27:08	155	€ 32.4150	CEUX	2306356564
11-02-2025 14:27:08	764	€ 32.4150	CEUX	2306356563
11-02-2025 14:27:20	1,425	€ 32.4100	XAMS	2306356709
11-02-2025 14:27:20	523	€ 32.4100	XAMS	2306356708
11-02-2025 14:27:36	1,176	£ 26.8050	XLON	2306356916
11-02-2025 14:27:36	552	£ 26.8050	XLON	2306356915
11-02-2025 14:27:40	674	£ 26.8050	BATE	2306356977
11-02-2025 14:27:40	1,058	£ 26.8050	BATE	2306356976
11-02-2025 14:28:42	93	£ 26.8050	CHIX	2306358000
11-02-2025 14:28:43	200	£ 26.8050	CHIX	2306358006
11-02-2025 14:28:43	200	£ 26.8050	CHIX	2306358007
11-02-2025 14:28:44	200	£ 26.8050	CHIX	2306358018
11-02-2025 14:28:45	84	£ 26.8050	CHIX	2306358025
11-02-2025 14:28:55	200	£ 26.8050	CHIX	2306358195
11-02-2025 14:28:55	200	£ 26.8050	CHIX	2306358194
11-02-2025 14:28:57	200	£ 26.8050	CHIX	2306358221
11-02-2025 14:28:57	80	£ 26.8050	CHIX	2306358235
11-02-2025 14:28:57	84	£ 26.8050	CHIX	2306358234
11-02-2025 14:28:57	1,885	£ 26.8050	XLON	2306358236
11-02-2025 14:29:42	217	£ 26.8050	XLON	2306358865
11-02-2025 14:29:44	1,472	£ 26.8050	XLON	2306358910

11-02-2025 14:29:44	612	£ 26.8050	XLON	2306358909
11-02-2025 14:29:44	31	£ 26.8050	XLON	2306358908
11-02-2025 14:29:44	83	£ 26.8050	XLON	2306358907
11-02-2025 14:29:44	589	£ 26.8050	XLON	2306358906
11-02-2025 14:29:44	2,142	€ 32.4050	XAMS	2306358913
11-02-2025 14:29:44	1,711	£ 26.8000	XLON	2306358911
11-02-2025 14:29:44	55	€ 32.3950	XAMS	2306358920
11-02-2025 14:29:44	2,051	€ 32.3950	XAMS	2306358918
11-02-2025 14:29:44	500	£ 26.7950	XLON	2306358917
11-02-2025 14:29:44	74	£ 26.7950	XLON	2306358916
11-02-2025 14:29:44	44	£ 26.7950	XLON	2306358915
11-02-2025 14:29:46	1,206	£ 26.7950	XLON	2306358983
11-02-2025 14:30:01	1,817	£ 26.7950	XLON	2306359561
11-02-2025 14:30:01	1,497	€ 32.3850	XAMS	2306359734
11-02-2025 14:30:01	407	€ 32.3850	XAMS	2306359732
11-02-2025 14:30:18	1,646	£ 26.7750	XLON	2306362396
11-02-2025 14:30:18	1,812	€ 32.3700	CEUX	2306362398
11-02-2025 14:30:23	906	£ 26.7750	BATE	2306362534
11-02-2025 14:30:23	882	£ 26.7750	BATE	2306362533
11-02-2025 14:30:23	137	£ 26.7700	XLON	2306362535
11-02-2025 14:30:23	158	£ 26.7700	XLON	2306362538
11-02-2025 14:30:25	1,324	£ 26.7700	XLON	2306362609
11-02-2025 14:30:25	31	€ 32.3650	XAMS	2306362623
11-02-2025 14:30:25	19	€ 32.3650	XAMS	2306362622
11-02-2025 14:30:25	19	€ 32.3650	XAMS	2306362621
11-02-2025 14:30:25	589	€ 32.3650	XAMS	2306362620
11-02-2025 14:30:25	106	€ 32.3650	XAMS	2306362624
11-02-2025 14:30:25	1,409	€ 32.3650	XAMS	2306362626
11-02-2025 14:30:27	1,460	£ 26.7600	XLON	2306362670
11-02-2025 14:30:27	65	£ 26.7600	XLON	2306362668
11-02-2025 14:30:46	890	£ 26.7450	CHIX	2306363320
11-02-2025 14:30:46	261	£ 26.7450	CHIX	2306363319
11-02-2025 14:30:46	195	£ 26.7450	CHIX	2306363322
11-02-2025 14:30:46	294	£ 26.7450	CHIX	2306363321
11-02-2025 14:30:51	1,596	£ 26.7400	XLON	2306363484
11-02-2025 14:30:53	1,805	€ 32.3350	XAMS	2306363546
11-02-2025 14:31:01	101	£ 26.7350	XLON	2306363776
11-02-2025 14:31:01	415	£ 26.7350	XLON	2306363775

11-02-2025 14:31:01	1,270	£ 26.7350	XLON	2306363774
11-02-2025 14:31:01	2,132	€ 32.3250	XAMS	2306363781
11-02-2025 14:31:02	1,579	£ 26.7300	XLON	2306363801
11-02-2025 14:31:42	1,628	£ 26.7600	XLON	2306365062
11-02-2025 14:31:42	3	£ 26.7600	XLON	2306365061
11-02-2025 14:31:42	658	£ 26.7550	XLON	2306365068
11-02-2025 14:31:42	839	€ 32.3500	XAMS	2306365070
11-02-2025 14:31:42	960	€ 32.3500	XAMS	2306365069
11-02-2025 14:31:42	1,027	£ 26.7550	XLON	2306365071
11-02-2025 14:32:04	542	£ 26.7600	XLON	2306365504
11-02-2025 14:32:04	319	£ 26.7600	XLON	2306365503
11-02-2025 14:32:04	2,135	€ 32.3550	XAMS	2306365507
11-02-2025 14:32:04	1,896	£ 26.7550	XLON	2306365508
11-02-2025 14:32:12	730	€ 32.3450	XAMS	2306365701
11-02-2025 14:32:12	1,479	€ 32.3450	XAMS	2306365700
11-02-2025 14:32:12	171	£ 26.7500	XLON	2306365702
11-02-2025 14:32:12	200	£ 26.7500	XLON	2306365703
11-02-2025 14:32:12	49	£ 26.7500	XLON	2306365706
11-02-2025 14:32:12	1,307	£ 26.7500	XLON	2306365705
11-02-2025 14:32:30	443	£ 26.7350	XLON	2306366150
11-02-2025 14:32:30	1,051	£ 26.7350	XLON	2306366149
11-02-2025 14:32:35	1,740	£ 26.7300	XLON	2306366229
11-02-2025 14:32:39	2,067	€ 32.3150	XAMS	2306366372
11-02-2025 14:32:46	1,413	£ 26.7200	XLON	2306366523
11-02-2025 14:32:46	356	£ 26.7200	XLON	2306366522
11-02-2025 14:32:46	500	£ 26.7200	BATE	2306366524
11-02-2025 14:32:46	1,042	£ 26.7200	BATE	2306366530
11-02-2025 14:33:00	590	£ 26.7000	CHIX	2306366772
11-02-2025 14:33:02	881	£ 26.7000	CHIX	2306366843
11-02-2025 14:33:02	1,724	£ 26.6950	XLON	2306366847
11-02-2025 14:33:29	1,498	£ 26.6900	XLON	2306367582
11-02-2025 14:33:29	249	£ 26.6900	XLON	2306367581
11-02-2025 14:33:58	1,171	£ 26.7050	XLON	2306368173
11-02-2025 14:33:58	589	£ 26.7050	XLON	2306368172
11-02-2025 14:33:58	1,968	€ 32.2800	XAMS	2306368178
11-02-2025 14:33:58	1,758	£ 26.7000	XLON	2306368184
11-02-2025 14:33:58	1,135	€ 32.2750	XAMS	2306368186
11-02-2025 14:33:58	775	€ 32.2750	XAMS	2306368185

11-02-2025 14:34:47	1,742	£ 26.7400	XLON	2306369143
11-02-2025 14:34:50	363	€ 32.3200	CEUX	2306369221
11-02-2025 14:34:50	1,825	€ 32.3200	CEUX	2306369220
11-02-2025 14:35:01	14	£ 26.7350	XLON	2306369498
11-02-2025 14:35:01	1,626	£ 26.7350	XLON	2306369497
11-02-2025 14:35:01	1,814	€ 32.3150	XAMS	2306369499
11-02-2025 14:35:01	1,872	£ 26.7300	XLON	2306369513
11-02-2025 14:35:08	1,719	€ 32.3050	XAMS	2306369706
11-02-2025 14:35:08	225	€ 32.3050	XAMS	2306369705
11-02-2025 14:35:14	3	£ 26.7250	XLON	2306369811
11-02-2025 14:35:14	1,776	£ 26.7250	XLON	2306369813
11-02-2025 14:35:14	1,639	€ 32.3000	XAMS	2306369818
11-02-2025 14:35:14	489	€ 32.3000	XAMS	2306369817
11-02-2025 14:35:14	1,559	£ 26.7200	XLON	2306369820
11-02-2025 14:36:24	47	£ 26.7400	CHIX	2306371248
11-02-2025 14:36:30	27	£ 26.7400	BATE	2306371398
11-02-2025 14:36:30	1,148	£ 26.7400	BATE	2306371401
11-02-2025 14:36:30	1,614	£ 26.7400	CHIX	2306371400
11-02-2025 14:36:30	355	£ 26.7400	BATE	2306371399
11-02-2025 14:36:30	1,874	€ 32.3150	XAMS	2306371403
11-02-2025 14:36:31	526	£ 26.7350	XLON	2306371432
11-02-2025 14:36:31	1,012	£ 26.7350	XLON	2306371431
11-02-2025 14:36:44	1,811	£ 26.7300	XLON	2306371717
11-02-2025 14:36:46	5	£ 26.7200	XLON	2306371760
11-02-2025 14:36:46	1,677	£ 26.7200	XLON	2306371761
11-02-2025 14:37:43	1,563	€ 32.2950	XAMS	2306372881
11-02-2025 14:37:43	589	€ 32.2950	XAMS	2306372880
11-02-2025 14:37:45	191	£ 26.7200	XLON	2306372917
11-02-2025 14:37:45	10	£ 26.7200	XLON	2306372916
11-02-2025 14:38:50	368	£ 26.7900	XLON	2306374118
11-02-2025 14:38:50	589	£ 26.7900	XLON	2306374117
11-02-2025 14:38:55	3,000	£ 26.7900	XLON	2306374183
11-02-2025 14:38:58	644	£ 26.7850	XLON	2306374224
11-02-2025 14:38:58	37	£ 26.7850	XLON	2306374223
11-02-2025 14:38:58	369	£ 26.7850	XLON	2306374228
11-02-2025 14:38:58	552	£ 26.7850	XLON	2306374227
11-02-2025 14:38:58	155	£ 26.7850	XLON	2306374226
11-02-2025 14:38:58	246	£ 26.7850	XLON	2306374225

11-02-2025 14:38:58	1,156	€ 32.3700	XAMS	2306374232
11-02-2025 14:38:58	961	€ 32.3700	XAMS	2306374231
11-02-2025 14:38:58	302	€ 32.3750	XAMS	2306374238
11-02-2025 14:38:58	609	€ 32.3750	XAMS	2306374237
11-02-2025 14:38:58	500	€ 32.3750	XAMS	2306374236
11-02-2025 14:38:58	1,536	€ 32.3750	XAMS	2306374235
11-02-2025 14:38:58	556	€ 32.3700	XAMS	2306374234
11-02-2025 14:38:58	1,536	€ 32.3700	XAMS	2306374233
11-02-2025 14:39:01	1,360	£ 26.7800	XLON	2306374380
11-02-2025 14:39:01	91	£ 26.7800	XLON	2306374379
11-02-2025 14:39:01	181	£ 26.7800	XLON	2306374378
11-02-2025 14:39:03	1,826	£ 26.7750	XLON	2306374411
11-02-2025 14:39:03	1,579	£ 26.7750	BATE	2306374410
11-02-2025 14:39:33	357	£ 26.7500	CHIX	2306374986
11-02-2025 14:39:57	181	£ 26.7600	XLON	2306375267
11-02-2025 14:39:57	1,341	£ 26.7600	XLON	2306375268
11-02-2025 14:40:25	589	£ 26.7600	XLON	2306375784
11-02-2025 14:40:25	970	£ 26.7600	XLON	2306375783
11-02-2025 14:40:25	31	£ 26.7600	XLON	2306375785
11-02-2025 14:40:25	45	£ 26.7600	XLON	2306375786
11-02-2025 14:40:25	1,482	£ 26.7600	XLON	2306375794
11-02-2025 14:40:47	199	£ 26.7600	CHIX	2306376176
11-02-2025 14:40:47	200	£ 26.7600	CHIX	2306376177
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11-02-2025 14:40:47	40	£ 26.7600	CHIX	2306376178
11-02-2025 14:40:47	200	£ 26.7600	CHIX	2306376181
11-02-2025 14:40:48	1,126	€ 32.3400	XAMS	2306376193
11-02-2025 14:40:48	747	€ 32.3400	XAMS	2306376192
11-02-2025 14:40:48	919	£ 26.7600	CHIX	2306376191
11-02-2025 14:40:48	552	£ 26.7550	XLON	2306376202
11-02-2025 14:40:48	158	£ 26.7550	XLON	2306376201
11-02-2025 14:40:48	1,068	£ 26.7550	XLON	2306376203
11-02-2025 14:42:22	60	€ 32.3700	XAMS	2306379069
11-02-2025 14:42:22	1,798	€ 32.3700	XAMS	2306379067
11-02-2025 14:42:22	744	£ 26.7800	XLON	2306379065
11-02-2025 14:42:22	379	€ 32.3700	CEUX	2306379064
11-02-2025 14:42:22	589	€ 32.3700	CEUX	2306379063
11-02-2025 14:42:22	930	€ 32.3700	CEUX	2306379062

11-02-2025 14:42:22	589	£ 26.7800	XLON	2306379066
11-02-2025 14:42:22	31	£ 26.7800	XLON	2306379068
11-02-2025 14:42:22	370	£ 26.7800	XLON	2306379073
11-02-2025 14:42:22	200	£ 26.7800	XLON	2306379077
11-02-2025 14:42:22	611	£ 26.7800	XLON	2306379076
11-02-2025 14:42:34	182	£ 26.7800	XLON	2306379229
11-02-2025 14:42:34	783	£ 26.7800	XLON	2306379230
11-02-2025 14:42:36	33	£ 26.7750	XLON	2306379265
11-02-2025 14:42:36	200	£ 26.7750	XLON	2306379266
11-02-2025 14:42:48	88	£ 26.7750	XLON	2306379437
11-02-2025 14:42:50	346	£ 26.7750	XLON	2306379477
11-02-2025 14:42:52	16	£ 26.7750	XLON	2306379524
11-02-2025 14:42:52	1,079	£ 26.7750	XLON	2306379526
11-02-2025 14:42:52	3	£ 26.7750	XLON	2306379525
11-02-2025 14:43:38	1,474	£ 26.7900	XLON	2306380207
11-02-2025 14:43:43	1,516	€ 32.3750	XAMS	2306380302
11-02-2025 14:43:43	500	€ 32.3750	XAMS	2306380301
11-02-2025 14:43:43	158	£ 26.7850	BATE	2306380300
11-02-2025 14:43:43	158	£ 26.7850	BATE	2306380299
11-02-2025 14:43:43	1,703	£ 26.7850	XLON	2306380303
11-02-2025 14:43:43	494	£ 26.7850	BATE	2306380306
11-02-2025 14:43:43	200	£ 26.7850	BATE	2306380305
11-02-2025 14:43:43	8	£ 26.7850	BATE	2306380304
11-02-2025 14:43:43	686	£ 26.7850	BATE	2306380307
11-02-2025 14:43:50	1,251	€ 32.3650	XAMS	2306380423
11-02-2025 14:43:50	589	€ 32.3650	XAMS	2306380422
11-02-2025 14:43:50	203	€ 32.3650	XAMS	2306380421
11-02-2025 14:44:02	297	€ 32.3500	XAMS	2306380596
11-02-2025 14:44:03	1,590	£ 26.7600	XLON	2306380614
11-02-2025 14:45:08	1,828	€ 32.3450	XAMS	2306381840
11-02-2025 14:45:08	31	€ 32.3450	XAMS	2306381839
11-02-2025 14:45:08	1,622	£ 26.7600	CHIX	2306381920
11-02-2025 14:45:08	713	£ 26.7600	XLON	2306381913
11-02-2025 14:45:08	954	£ 26.7600	XLON	2306381909
11-02-2025 14:45:18	540	£ 26.7550	XLON	2306382328
11-02-2025 14:45:18	560	£ 26.7550	XLON	2306382327
11-02-2025 14:45:18	790	£ 26.7550	XLON	2306382326
11-02-2025 14:45:42	139	£ 26.7550	XLON	2306382834

11-02-2025 14:45:42	200	£ 26.7550	XLON	2306382833
11-02-2025 14:45:42	618	£ 26.7550	XLON	2306382832
11-02-2025 14:45:42	739	£ 26.7550	XLON	2306382831
11-02-2025 14:45:42	57	£ 26.7550	XLON	2306382830
11-02-2025 14:45:42	1,205	€ 32.3350	XAMS	2306382837
11-02-2025 14:45:42	638	€ 32.3350	XAMS	2306382836
11-02-2025 14:46:46	1,481	£ 26.7800	XLON	2306383951
11-02-2025 14:46:46	1,451	€ 32.3650	XAMS	2306383955
11-02-2025 14:46:46	623	€ 32.3650	XAMS	2306383954
11-02-2025 14:46:46	1,371	£ 26.7750	XLON	2306383953
11-02-2025 14:46:46	344	£ 26.7750	XLON	2306383952
11-02-2025 14:46:46	1,336	€ 32.3550	XAMS	2306383957
11-02-2025 14:46:46	526	€ 32.3550	XAMS	2306383956
11-02-2025 14:47:34	1,940	€ 32.3800	CEUX	2306384713
11-02-2025 14:48:06	1,977	€ 32.3800	XAMS	2306385284
11-02-2025 14:48:06	419	£ 26.7900	XLON	2306385285
11-02-2025 14:48:07	200	£ 26.7900	BATE	2306385286
11-02-2025 14:48:08	1,135	£ 26.7900	XLON	2306385301
11-02-2025 14:48:43	394	£ 26.8000	XLON	2306385931
11-02-2025 14:48:43	620	£ 26.8000	XLON	2306385929
11-02-2025 14:48:43	828	£ 26.8000	XLON	2306385928
11-02-2025 14:48:43	1,606	£ 26.8000	BATE	2306385930
11-02-2025 14:48:43	1,979	€ 32.3900	XAMS	2306385932
11-02-2025 14:49:23	89	£ 26.8000	CHIX	2306386548
11-02-2025 14:49:23	158	£ 26.8000	CHIX	2306386549
11-02-2025 14:49:23	158	£ 26.8000	CHIX	2306386550
11-02-2025 14:49:23	68	£ 26.8000	XLON	2306386554
11-02-2025 14:49:23	589	£ 26.8000	XLON	2306386553
11-02-2025 14:49:23	258	£ 26.8000	XLON	2306386552
11-02-2025 14:49:23	620	£ 26.8000	XLON	2306386551
11-02-2025 14:49:23	1,840	€ 32.3950	XAMS	2306386555
11-02-2025 14:49:24	634	£ 26.8000	CHIX	2306386573
11-02-2025 14:49:24	766	£ 26.8000	CHIX	2306386574
11-02-2025 14:50:13	2,133	£ 26.8100	XLON	2306387319
11-02-2025 14:50:19	1,501	€ 32.3950	XAMS	2306387510
11-02-2025 14:50:19	265	€ 32.3950	XAMS	2306387509
11-02-2025 14:50:19	278	€ 32.3950	XAMS	2306387508
11-02-2025 14:50:19	1,000	£ 26.8050	XLON	2306387511

11-02-2025 14:50:19	65	£ 26.8050	XLON	2306387513
11-02-2025 14:50:19	463	£ 26.8050	XLON	2306387512
11-02-2025 14:50:24	589	£ 26.8050	XLON	2306387577
11-02-2025 14:50:24	68	£ 26.8050	XLON	2306387581
11-02-2025 14:50:24	91	£ 26.8050	XLON	2306387580
11-02-2025 14:50:24	186	£ 26.8050	XLON	2306387579
11-02-2025 14:50:24	750	£ 26.8050	XLON	2306387578
11-02-2025 14:50:26	1,750	£ 26.8000	XLON	2306387625
11-02-2025 14:50:51	350	£ 26.7900	XLON	2306388017
11-02-2025 14:50:52	42	£ 26.7900	XLON	2306388043
11-02-2025 14:50:54	200	£ 26.7900	XLON	2306388080
11-02-2025 14:50:54	200	£ 26.7900	XLON	2306388081
11-02-2025 14:51:04	311	£ 26.7900	XLON	2306388222
11-02-2025 14:51:04	500	£ 26.7900	XLON	2306388221
11-02-2025 14:51:42	2,502	€ 32.3900	XAMS	2306388917
11-02-2025 14:52:25	1,608	€ 32.3950	XAMS	2306389727
11-02-2025 14:52:25	589	€ 32.3950	XAMS	2306389725
11-02-2025 14:52:33	1,583	£ 26.8050	XLON	2306389893
11-02-2025 14:52:33	1,257	£ 26.8050	XLON	2306389897
11-02-2025 14:52:33	274	£ 26.8050	BATE	2306389896
11-02-2025 14:52:33	407	£ 26.8050	XLON	2306389895
11-02-2025 14:52:33	180	£ 26.8050	XLON	2306389894
11-02-2025 14:52:34	48	£ 26.8050	BATE	2306389912
11-02-2025 14:52:34	56	£ 26.8050	BATE	2306389911
11-02-2025 14:52:34	38	£ 26.8050	BATE	2306389910
11-02-2025 14:52:34	3	£ 26.8050	BATE	2306389913
11-02-2025 14:52:34	294	£ 26.8050	BATE	2306389914
11-02-2025 14:52:43	754	£ 26.8050	BATE	2306390115
11-02-2025 14:52:43	56	£ 26.8050	BATE	2306390117
11-02-2025 14:52:43	158	£ 26.8050	BATE	2306390116
11-02-2025 14:52:45	1,677	£ 26.8000	XLON	2306390133
11-02-2025 14:52:45	24	£ 26.8000	XLON	2306390132
11-02-2025 14:52:45	24	£ 26.8000	XLON	2306390131
11-02-2025 14:52:45	383	£ 26.8000	XLON	2306390130
11-02-2025 14:52:45	90	€ 32.3900	XAMS	2306390135
11-02-2025 14:52:45	1,858	€ 32.3900	XAMS	2306390134
11-02-2025 14:52:59	1,000	£ 26.7950	XLON	2306390359
11-02-2025 14:52:59	812	£ 26.7950	XLON	2306390360

11-02-2025 14:53:24	200	£ 26.8000	XLON	2306390820
11-02-2025 14:53:24	200	£ 26.8000	XLON	2306390819
11-02-2025 14:53:24	20	£ 26.8000	XLON	2306390818
11-02-2025 14:53:24	809	£ 26.8000	XLON	2306390822
11-02-2025 14:53:24	552	£ 26.8000	XLON	2306390821
11-02-2025 14:54:15	200	£ 26.8200	CHIX	2306391590
11-02-2025 14:54:15	264	£ 26.8200	CHIX	2306391589
11-02-2025 14:54:15	200	£ 26.8200	CHIX	2306391591
11-02-2025 14:54:19	190	£ 26.8200	CHIX	2306391642
11-02-2025 14:54:19	48	£ 26.8200	CHIX	2306391641
11-02-2025 14:54:19	70	£ 26.8200	CHIX	2306391640
11-02-2025 14:54:25	294	£ 26.8200	CHIX	2306391787
11-02-2025 14:54:25	2,066	€ 32.4100	XAMS	2306391789
11-02-2025 14:54:25	280	€ 32.4100	CEUX	2306391788
11-02-2025 14:54:25	2	£ 26.8200	CHIX	2306391790
11-02-2025 14:54:25	197	£ 26.8200	CHIX	2306391808
11-02-2025 14:54:41	422	£ 26.8200	XLON	2306392021
11-02-2025 14:55:10	1,840	€ 32.4300	XAMS	2306392494
11-02-2025 14:55:10	36	€ 32.4300	CEUX	2306392493
11-02-2025 14:55:10	2,009	€ 32.4300	CEUX	2306392492
11-02-2025 14:55:12	292	£ 26.8350	XLON	2306392529
11-02-2025 14:55:39	782	£ 26.8450	XLON	2306392912
11-02-2025 14:55:39	788	£ 26.8450	XLON	2306392915
11-02-2025 14:55:39	694	£ 26.8450	XLON	2306392914
11-02-2025 14:55:51	91	£ 26.8450	XLON	2306393054
11-02-2025 14:55:51	750	£ 26.8450	XLON	2306393053
11-02-2025 14:55:51	589	£ 26.8450	XLON	2306393052
11-02-2025 14:55:51	18	£ 26.8450	XLON	2306393062
11-02-2025 14:55:51	40	£ 26.8450	XLON	2306393061
11-02-2025 14:55:51	1,824	£ 26.8450	XLON	2306393064
11-02-2025 14:55:51	152	£ 26.8450	XLON	2306393063
11-02-2025 14:55:51	2,047	€ 32.4400	XAMS	2306393067
11-02-2025 14:55:51	173	€ 32.4400	XAMS	2306393066
11-02-2025 14:55:56	113	£ 26.8400	XLON	2306393170
11-02-2025 14:55:56	200	£ 26.8400	XLON	2306393171
11-02-2025 14:55:58	1,230	£ 26.8400	XLON	2306393196
11-02-2025 14:55:58	75	£ 26.8350	XLON	2306393197
11-02-2025 14:57:12	1,828	€ 32.4500	XAMS	2306394422

11-02-2025 14:57:12	1,672	€ 32.4500	XAMS	2306394421
11-02-2025 14:58:40	1,819	£ 26.8700	CHIX	2306396373
11-02-2025 14:58:40	1,767	£ 26.8700	BATE	2306396372
11-02-2025 14:58:43	538	£ 26.8700	XLON	2306396403
11-02-2025 14:58:43	350	£ 26.8700	XLON	2306396402
11-02-2025 14:59:04	400	£ 26.8750	XLON	2306396688
11-02-2025 14:59:04	300	£ 26.8750	XLON	2306396687
11-02-2025 14:59:04	3,000	£ 26.8750	XLON	2306396686
11-02-2025 14:59:04	1,000	£ 26.8750	XLON	2306396685
11-02-2025 14:59:53	1,817	€ 32.4750	XAMS	2306397479
11-02-2025 14:59:53	404	£ 26.8800	XLON	2306397480
11-02-2025 14:59:54	200	£ 26.8800	XLON	2306397486
11-02-2025 14:59:54	73	£ 26.8800	XLON	2306397485
11-02-2025 14:59:54	300	£ 26.8800	XLON	2306397484
11-02-2025 14:59:54	500	£ 26.8800	XLON	2306397483
11-02-2025 14:59:54	273	£ 26.8800	XLON	2306397488
11-02-2025 14:59:54	227	£ 26.8800	XLON	2306397487
11-02-2025 14:59:54	1,414	£ 26.8800	XLON	2306397491
11-02-2025 14:59:54	1,273	£ 26.8800	XLON	2306397501
11-02-2025 14:59:54	198	£ 26.8800	XLON	2306397496
11-02-2025 15:00:02	77	£ 26.8750	XLON	2306398408
11-02-2025 15:00:02	1,416	£ 26.8750	XLON	2306398407
11-02-2025 15:00:03	1,974	€ 32.4700	XAMS	2306398449
11-02-2025 15:00:03	299	€ 32.4700	XAMS	2306398455
11-02-2025 15:00:03	1,922	€ 32.4650	XAMS	2306398454
11-02-2025 15:01:16	2,170	€ 32.4700	CEUX	2306401154
11-02-2025 15:01:24	186	£ 26.8700	XLON	2306401323
11-02-2025 15:01:24	1,801	€ 32.4650	XAMS	2306401325
11-02-2025 15:01:24	1,620	£ 26.8700	XLON	2306401324
11-02-2025 15:03:05	718	£ 26.9050	XLON	2306403736
11-02-2025 15:03:08	1,956	€ 32.5050	XAMS	2306403805
11-02-2025 15:03:08	1,632	£ 26.9000	BATE	2306403802
11-02-2025 15:03:08	1,709	£ 26.9000	CHIX	2306403801
11-02-2025 15:03:08	1,852	£ 26.9000	XLON	2306403804
11-02-2025 15:03:08	1,575	£ 26.9000	XLON	2306403803
11-02-2025 15:03:08	2,070	£ 26.8950	XLON	2306403812
11-02-2025 15:03:08	1,055	€ 32.5000	XAMS	2306403814
11-02-2025 15:03:08	1,165	€ 32.5000	XAMS	2306403813

11-02-2025 15:03:14	1,694	£ 26.8900	XLON	2306403900
11-02-2025 15:03:47	1,944	€ 32.4950	XAMS	2306404720
11-02-2025 15:03:47	1,685	£ 26.8900	XLON	2306404723
11-02-2025 15:04:31	1,272	€ 32.5200	XAMS	2306405773
11-02-2025 15:04:31	620	€ 32.5200	XAMS	2306405774
11-02-2025 15:04:31	160	€ 32.5200	XAMS	2306405775
11-02-2025 15:04:47	1,733	£ 26.9150	XLON	2306406029
11-02-2025 15:04:48	1,007	£ 26.9100	XLON	2306406045
11-02-2025 15:04:48	209	£ 26.9100	XLON	2306406047
11-02-2025 15:04:48	317	£ 26.9100	XLON	2306406046
11-02-2025 15:05:21	1,857	€ 32.4950	XAMS	2306406636
11-02-2025 15:05:21	1,631	£ 26.8950	XLON	2306406637
11-02-2025 15:05:40	1,712	£ 26.8850	XLON	2306407008
11-02-2025 15:05:40	82	£ 26.8850	XLON	2306407007
11-02-2025 15:07:26	154	€ 32.5300	CEUX	2306408610
11-02-2025 15:07:26	174	€ 32.5300	CEUX	2306408609
11-02-2025 15:07:26	764	€ 32.5300	CEUX	2306408608
11-02-2025 15:07:37	1,893	£ 26.9200	XLON	2306408756
11-02-2025 15:07:37	314	£ 26.9200	CHIX	2306408772
11-02-2025 15:07:37	30	£ 26.9200	CHIX	2306408773
11-02-2025 15:07:37	1,814	€ 32.5250	XAMS	2306408777
11-02-2025 15:07:37	365	€ 32.5250	XAMS	2306408776
11-02-2025 15:07:37	1,680	£ 26.9200	BATE	2306408774
11-02-2025 15:07:37	13	£ 26.9200	CHIX	2306408775
11-02-2025 15:07:44	1,355	£ 26.9200	CHIX	2306408963
11-02-2025 15:07:45	1,802	£ 26.9150	XLON	2306408977
11-02-2025 15:07:50	850	€ 32.5200	XAMS	2306409065
11-02-2025 15:07:50	1,240	€ 32.5200	XAMS	2306409064
11-02-2025 15:07:57	1,733	£ 26.9100	XLON	2306409188
11-02-2025 15:09:03	2,010	€ 32.5100	XAMS	2306410247
11-02-2025 15:09:34	117	£ 26.9150	XLON	2306410929
11-02-2025 15:09:34	750	£ 26.9150	XLON	2306410928
11-02-2025 15:09:34	961	£ 26.9150	XLON	2306410927
11-02-2025 15:09:38	1,735	£ 26.9100	XLON	2306411089
11-02-2025 15:09:40	1,919	€ 32.5100	XAMS	2306411128
11-02-2025 15:10:20	373	£ 26.9050	XLON	2306411884
11-02-2025 15:10:20	1,175	£ 26.9050	XLON	2306411883
11-02-2025 15:10:23	491	£ 26.9000	XLON	2306411948

11-02-2025 15:10:23	1,000	£ 26.9000	XLON	2306411947
11-02-2025 15:10:34	88	€ 32.4800	CEUX	2306412143
11-02-2025 15:10:34	589	€ 32.4800	CEUX	2306412142
11-02-2025 15:10:34	1,260	€ 32.4800	CEUX	2306412141
11-02-2025 15:11:08	602	€ 32.4700	XAMS	2306412664
11-02-2025 15:11:08	602	€ 32.4700	XAMS	2306412663
11-02-2025 15:11:08	620	€ 32.4700	XAMS	2306412662
11-02-2025 15:11:09	1,791	£ 26.8750	XLON	2306412674
11-02-2025 15:11:09	1,646	£ 26.8750	BATE	2306412673
11-02-2025 15:12:05	590	£ 26.8750	CHIX	2306413670
11-02-2025 15:13:01	153	£ 26.9000	XLON	2306414709
11-02-2025 15:13:01	1,794	£ 26.9000	XLON	2306414708
11-02-2025 15:13:01	942	€ 32.4950	XAMS	2306414711
11-02-2025 15:13:01	1,269	€ 32.4950	XAMS	2306414710
11-02-2025 15:13:41	1,343	€ 32.5000	XAMS	2306415492
11-02-2025 15:13:41	589	€ 32.5000	XAMS	2306415491
11-02-2025 15:13:41	1,257	£ 26.9000	XLON	2306415496
11-02-2025 15:13:41	265	£ 26.9000	XLON	2306415495
11-02-2025 15:14:03	1,314	£ 26.9000	XLON	2306415816
11-02-2025 15:14:03	834	£ 26.9000	XLON	2306415815
11-02-2025 15:14:04	1,962	€ 32.4950	XAMS	2306415837
11-02-2025 15:14:29	412	£ 26.8950	XLON	2306416236
11-02-2025 15:14:29	511	£ 26.8950	XLON	2306416237
11-02-2025 15:14:36	1,388	£ 26.8950	CHIX	2306416353
11-02-2025 15:14:36	120	£ 26.8950	CHIX	2306416352
11-02-2025 15:14:36	1,022	£ 26.8950	XLON	2306416355
11-02-2025 15:14:36	253	£ 26.8950	CHIX	2306416354
11-02-2025 15:15:00	1,709	£ 26.8900	XLON	2306416739
11-02-2025 15:15:00	109	£ 26.8900	XLON	2306416738
11-02-2025 15:15:00	2,094	€ 32.4850	XAMS	2306416740
11-02-2025 15:16:29	1,270	€ 32.5050	XAMS	2306418787
11-02-2025 15:16:29	845	€ 32.5050	XAMS	2306418786
11-02-2025 15:16:32	1,490	£ 26.9000	BATE	2306418815
11-02-2025 15:16:32	1,600	£ 26.9000	XLON	2306418817
11-02-2025 15:16:32	1,760	£ 26.9000	XLON	2306418816
11-02-2025 15:17:33	1,472	£ 26.9100	XLON	2306419727
11-02-2025 15:17:33	1,504	£ 26.9100	XLON	2306419726
11-02-2025 15:17:33	233	€ 32.5100	CEUX	2306419732

11-02-2025 15:17:33	983	€ 32.5100	CEUX	2306419731
11-02-2025 15:17:33	983	€ 32.5100	CEUX	2306419730
11-02-2025 15:17:33	15	€ 32.5100	CEUX	2306419729
11-02-2025 15:17:33	164	£ 26.9100	XLON	2306419728
11-02-2025 15:17:33	713	€ 32.5100	XAMS	2306419741
11-02-2025 15:17:33	1,177	€ 32.5100	XAMS	2306419740
11-02-2025 15:17:33	615	£ 26.9050	XLON	2306419733
11-02-2025 15:17:33	102	£ 26.9050	XLON	2306419739
11-02-2025 15:17:33	250	£ 26.9050	XLON	2306419738
11-02-2025 15:17:33	140	£ 26.9050	XLON	2306419737
11-02-2025 15:17:33	140	£ 26.9050	XLON	2306419736
11-02-2025 15:17:33	100	£ 26.9050	XLON	2306419735
11-02-2025 15:17:33	250	£ 26.9050	XLON	2306419734
11-02-2025 15:17:37	937	£ 26.9000	XLON	2306419811
11-02-2025 15:17:37	589	£ 26.9000	XLON	2306419810
11-02-2025 15:18:26	250	£ 26.9000	XLON	2306420615
11-02-2025 15:18:26	364	£ 26.9000	XLON	2306420614
11-02-2025 15:18:33	1,389	€ 32.4950	XAMS	2306420734
11-02-2025 15:18:33	589	€ 32.4950	XAMS	2306420733
11-02-2025 15:18:33	303	£ 26.9000	XLON	2306420732
11-02-2025 15:18:33	91	£ 26.9000	XLON	2306420731
11-02-2025 15:18:33	552	£ 26.9000	XLON	2306420730
11-02-2025 15:19:07	462	£ 26.8900	XLON	2306421309
11-02-2025 15:19:07	589	£ 26.8900	XLON	2306421308
11-02-2025 15:19:07	3	£ 26.8900	XLON	2306421307
11-02-2025 15:19:07	3	£ 26.8900	XLON	2306421306
11-02-2025 15:19:07	589	£ 26.8900	XLON	2306421305
11-02-2025 15:19:07	141	£ 26.8900	XLON	2306421304
11-02-2025 15:19:50	1,110	€ 32.4900	XAMS	2306422179
11-02-2025 15:19:50	1,110	€ 32.4900	XAMS	2306422178
11-02-2025 15:19:50	3	€ 32.4900	XAMS	2306422177
11-02-2025 15:19:52	124	£ 26.8950	XLON	2306422197
11-02-2025 15:20:03	91	£ 26.8950	XLON	2306422423
11-02-2025 15:20:03	558	£ 26.8950	XLON	2306422422
11-02-2025 15:20:03	589	£ 26.8950	XLON	2306422421
11-02-2025 15:20:03	1,702	£ 26.8950	CHIX	2306422425
11-02-2025 15:20:03	164	£ 26.8950	XLON	2306422424
11-02-2025 15:20:34	252	£ 26.8950	XLON	2306422967

11-02-2025 15:20:34	124	€ 32.4850	XAMS	2306422972
11-02-2025 15:20:34	589	€ 32.4850	XAMS	2306422971
11-02-2025 15:20:34	1,497	€ 32.4850	XAMS	2306422970
11-02-2025 15:20:34	3	€ 32.4850	XAMS	2306422969
11-02-2025 15:20:34	1,341	£ 26.8950	XLON	2306422968
11-02-2025 15:21:01	1,546	£ 26.8850	XLON	2306423400
11-02-2025 15:22:00	1,784	£ 26.8900	BATE	2306424324
11-02-2025 15:23:07	404	£ 26.9050	XLON	2306425527
11-02-2025 15:23:10	22	£ 26.9050	XLON	2306425567
11-02-2025 15:23:10	8	£ 26.9050	XLON	2306425566
11-02-2025 15:23:10	8	£ 26.9050	XLON	2306425565
11-02-2025 15:23:19	301	£ 26.9050	XLON	2306425644
11-02-2025 15:23:19	1,711	£ 26.9050	XLON	2306425648
11-02-2025 15:23:19	324	£ 26.9050	XLON	2306425647
11-02-2025 15:23:19	800	£ 26.9050	XLON	2306425646
11-02-2025 15:23:19	16	£ 26.9050	XLON	2306425645
11-02-2025 15:23:19	3	€ 32.4900	XAMS	2306425650
11-02-2025 15:23:19	3	€ 32.4900	XAMS	2306425649
11-02-2025 15:23:26	1,803	£ 26.9050	XLON	2306425746
11-02-2025 15:23:38	1,962	€ 32.4900	XAMS	2306425972
11-02-2025 15:23:52	1,680	£ 26.9000	XLON	2306426223
11-02-2025 15:25:15	574	€ 32.4900	XAMS	2306428205
11-02-2025 15:25:15	537	€ 32.4900	XAMS	2306428204
11-02-2025 15:25:15	503	€ 32.4900	XAMS	2306428203
11-02-2025 15:25:15	1,922	€ 32.4900	XAMS	2306428202
11-02-2025 15:26:09	108	£ 26.9100	XLON	2306429456
11-02-2025 15:26:11	1,000	£ 26.9100	XLON	2306429470
11-02-2025 15:26:12	1,000	£ 26.9100	XLON	2306429490
11-02-2025 15:26:13	121	£ 26.9100	XLON	2306429508
11-02-2025 15:26:13	6	£ 26.9100	XLON	2306429507
11-02-2025 15:26:14	1,000	£ 26.9100	XLON	2306429558
11-02-2025 15:26:15	468	£ 26.9100	XLON	2306429575
11-02-2025 15:26:23	928	£ 26.9100	XLON	2306429707
11-02-2025 15:26:24	798	£ 26.9100	XLON	2306429731
11-02-2025 15:26:24	600	€ 32.5000	XAMS	2306429734
11-02-2025 15:26:24	1,922	€ 32.5000	XAMS	2306429733
11-02-2025 15:26:24	534	€ 32.5000	XAMS	2306429732
11-02-2025 15:26:30	315	£ 26.9100	CHIX	2306429818

11-02-2025 15:26:30	296	€ 32.5000	CEUX	2306429819
11-02-2025 15:26:31	259	£ 26.9100	CHIX	2306429827
11-02-2025 15:26:31	400	£ 26.9100	CHIX	2306429828
11-02-2025 15:26:31	68	£ 26.9100	CHIX	2306429830
11-02-2025 15:26:31	68	£ 26.9100	CHIX	2306429829
11-02-2025 15:26:31	161	€ 32.5000	CEUX	2306429833
11-02-2025 15:26:31	172	€ 32.5000	CEUX	2306429832
11-02-2025 15:26:31	764	€ 32.5000	CEUX	2306429831
11-02-2025 15:26:31	504	£ 26.9100	CHIX	2306429834
11-02-2025 15:26:41	1,499	£ 26.9050	BATE	2306430024
11-02-2025 15:27:28	1,291	£ 26.9050	XLON	2306430849
11-02-2025 15:27:28	239	£ 26.9050	XLON	2306430853
11-02-2025 15:27:28	80	£ 26.9050	XLON	2306430852
11-02-2025 15:27:28	100	£ 26.9050	XLON	2306430851
11-02-2025 15:27:28	100	£ 26.9050	XLON	2306430850
11-02-2025 15:27:28	1,281	€ 32.4950	XAMS	2306430856
11-02-2025 15:27:28	464	€ 32.4950	XAMS	2306430855
11-02-2025 15:27:28	464	€ 32.4950	XAMS	2306430854
11-02-2025 15:27:51	589	£ 26.9000	XLON	2306431363
11-02-2025 15:27:51	29	£ 26.9000	XLON	2306431362
11-02-2025 15:27:51	552	£ 26.9000	XLON	2306431364
11-02-2025 15:27:51	190	£ 26.9000	XLON	2306431367
11-02-2025 15:27:51	286	£ 26.9000	XLON	2306431366
11-02-2025 15:29:03	15	£ 26.9100	XLON	2306432718
11-02-2025 15:29:03	492	£ 26.9100	XLON	2306432721
11-02-2025 15:29:38	1,934	€ 32.5000	XAMS	2306433284
11-02-2025 15:29:38	1,676	£ 26.9150	XLON	2306433283
11-02-2025 15:29:38	1,980	€ 32.5000	CEUX	2306433282
11-02-2025 15:29:38	238	€ 32.5000	CEUX	2306433281
11-02-2025 15:30:00	829	€ 32.4950	XAMS	2306433715
11-02-2025 15:30:00	1,253	€ 32.4950	XAMS	2306433714
11-02-2025 15:30:00	983	£ 26.9100	XLON	2306433716
11-02-2025 15:30:15	61	£ 26.9200	CHIX	2306434105
11-02-2025 15:30:15	100	£ 26.9200	CHIX	2306434104
11-02-2025 15:30:15	42	£ 26.9200	CHIX	2306434103
11-02-2025 15:30:15	75	£ 26.9200	CHIX	2306434102
11-02-2025 15:30:15	175	£ 26.9200	CHIX	2306434101
11-02-2025 15:30:15	474	£ 26.9200	CHIX	2306434100

11-02-2025 15:30:33	1,480	£ 26.9150	XLON	2306434403
11-02-2025 15:31:11	1,111	€ 32.5050	XAMS	2306435255
11-02-2025 15:31:11	956	€ 32.5050	XAMS	2306435254
11-02-2025 15:31:11	1,802	£ 26.9200	XLON	2306435252
11-02-2025 15:31:11	1,242	£ 26.9200	BATE	2306435251
11-02-2025 15:31:11	535	£ 26.9200	BATE	2306435253
11-02-2025 15:31:37	174	£ 26.9150	XLON	2306436255
11-02-2025 15:31:37	1,351	£ 26.9150	XLON	2306436254
11-02-2025 15:31:46	84	€ 32.5000	XAMS	2306436483
11-02-2025 15:31:46	2,045	€ 32.5000	XAMS	2306436482
11-02-2025 15:31:55	326	£ 26.9100	XLON	2306436739
11-02-2025 15:31:55	270	£ 26.9100	XLON	2306436741
11-02-2025 15:31:55	1,000	£ 26.9100	XLON	2306436740
11-02-2025 15:33:35	499	€ 32.5250	XAMS	2306438780
11-02-2025 15:33:35	1,922	€ 32.5250	XAMS	2306438779
11-02-2025 15:33:35	321	€ 32.5250	XAMS	2306438778
11-02-2025 15:33:35	511	€ 32.5250	XAMS	2306438777
11-02-2025 15:33:35	538	€ 32.5250	XAMS	2306438776
11-02-2025 15:33:35	486	€ 32.5250	XAMS	2306438775
11-02-2025 15:33:38	255	£ 26.9300	CHIX	2306438824
11-02-2025 15:33:38	400	£ 26.9300	CHIX	2306438825
11-02-2025 15:33:47	191	£ 26.9300	XLON	2306438926
11-02-2025 15:33:47	1,924	£ 26.9300	XLON	2306438924
11-02-2025 15:33:47	189	£ 26.9300	CHIX	2306438923
11-02-2025 15:33:47	400	£ 26.9300	CHIX	2306438925
11-02-2025 15:33:47	1	£ 26.9300	XLON	2306438929
11-02-2025 15:33:47	1,582	£ 26.9300	XLON	2306438928
11-02-2025 15:33:47	464	£ 26.9300	CHIX	2306438927
11-02-2025 15:33:52	445	£ 26.9250	XLON	2306439022
11-02-2025 15:33:52	589	£ 26.9250	XLON	2306439021
11-02-2025 15:33:52	552	£ 26.9250	XLON	2306439020
11-02-2025 15:33:52	156	£ 26.9250	XLON	2306439019
11-02-2025 15:34:31	1,630	£ 26.9200	XLON	2306439640
11-02-2025 15:34:31	1,942	€ 32.5100	XAMS	2306439645
11-02-2025 15:34:31	1,670	£ 26.9200	XLON	2306439644
11-02-2025 15:34:51	1,738	£ 26.9150	XLON	2306440016
11-02-2025 15:35:45	1,877	€ 32.5050	XAMS	2306440932
11-02-2025 15:36:29	558	€ 32.5000	XAMS	2306441806

11-02-2025 15:36:29	1,009	€ 32.5000	XAMS	2306441805
11-02-2025 15:36:29	550	£ 26.9150	XLON	2306441801
11-02-2025 15:36:29	1,479	£ 26.9150	BATE	2306441800
11-02-2025 15:36:29	1,077	£ 26.9150	XLON	2306441803
11-02-2025 15:36:29	265	€ 32.5000	XAMS	2306441808
11-02-2025 15:36:48	1,526	£ 26.9100	XLON	2306442066
11-02-2025 15:36:49	1,764	£ 26.9050	XLON	2306442079
11-02-2025 15:37:30	179	€ 32.5100	CEUX	2306442811
11-02-2025 15:37:30	170	€ 32.5100	CEUX	2306442810
11-02-2025 15:37:30	764	€ 32.5100	CEUX	2306442809
11-02-2025 15:38:09	45	€ 32.5300	XAMS	2306443564
11-02-2025 15:38:09	1,798	€ 32.5300	XAMS	2306443565
11-02-2025 15:38:09	1,481	£ 26.9400	XLON	2306443559
11-02-2025 15:38:09	218	£ 26.9400	CHIX	2306443563
11-02-2025 15:38:09	108	£ 26.9400	CHIX	2306443562
11-02-2025 15:38:09	590	£ 26.9400	CHIX	2306443560
11-02-2025 15:38:09	227	€ 32.5300	XAMS	2306443567
11-02-2025 15:38:09	1,248	€ 32.5300	XAMS	2306443569
11-02-2025 15:38:09	550	€ 32.5300	XAMS	2306443568
11-02-2025 15:38:12	1,672	£ 26.9350	XLON	2306443683
11-02-2025 15:38:57	431	£ 26.9350	XLON	2306444532
11-02-2025 15:38:58	1,000	£ 26.9350	XLON	2306444534
11-02-2025 15:38:58	234	£ 26.9350	XLON	2306444537
11-02-2025 15:39:34	698	£ 26.9400	XLON	2306445297
11-02-2025 15:39:34	620	£ 26.9400	XLON	2306445296
11-02-2025 15:39:34	198	£ 26.9400	XLON	2306445295
11-02-2025 15:39:34	65	£ 26.9400	XLON	2306445294
11-02-2025 15:39:34	1,890	€ 32.5250	XAMS	2306445298
11-02-2025 15:40:06	97	£ 26.9500	CHIX	2306445940
11-02-2025 15:40:06	111	£ 26.9500	CHIX	2306445939
11-02-2025 15:40:06	590	£ 26.9500	CHIX	2306445938
11-02-2025 15:40:18	487	£ 26.9450	XLON	2306446191
11-02-2025 15:40:18	3	£ 26.9450	BATE	2306446190
11-02-2025 15:40:18	620	£ 26.9450	XLON	2306446189
11-02-2025 15:40:18	9	£ 26.9450	XLON	2306446188
11-02-2025 15:40:18	924	£ 26.9450	BATE	2306446187
11-02-2025 15:40:18	633	£ 26.9450	XLON	2306446186
11-02-2025 15:40:47	2,209	€ 32.5350	XAMS	2306446782

11-02-2025 15:41:40	1,825	€ 32.5400	CEUX	2306447678
11-02-2025 15:41:40	230	€ 32.5400	CEUX	2306447677
11-02-2025 15:41:40	1,094	€ 32.5400	XAMS	2306447682
11-02-2025 15:41:40	997	€ 32.5400	XAMS	2306447680
11-02-2025 15:41:40	346	£ 26.9500	XLON	2306447688
11-02-2025 15:41:40	346	£ 26.9500	XLON	2306447687
11-02-2025 15:41:40	750	£ 26.9500	XLON	2306447686
11-02-2025 15:41:40	179	£ 26.9500	XLON	2306447685
11-02-2025 15:42:09	22	£ 26.9450	XLON	2306448127
11-02-2025 15:43:11	1,164	€ 32.5400	XAMS	2306449280
11-02-2025 15:43:11	970	€ 32.5400	XAMS	2306449279
11-02-2025 15:43:17	426	£ 26.9500	XLON	2306449395
11-02-2025 15:43:17	91	£ 26.9500	XLON	2306449399
11-02-2025 15:43:17	589	£ 26.9500	XLON	2306449398
11-02-2025 15:43:17	552	£ 26.9500	XLON	2306449396
11-02-2025 15:43:17	1,727	£ 26.9500	CHIX	2306449394
11-02-2025 15:43:17	60	£ 26.9500	XLON	2306449402
11-02-2025 15:43:17	375	£ 26.9500	XLON	2306449401
11-02-2025 15:43:17	31	£ 26.9500	XLON	2306449400
11-02-2025 15:43:17	1,644	£ 26.9500	XLON	2306449404
11-02-2025 15:43:17	759	£ 26.9500	BATE	2306449403
11-02-2025 15:43:17	822	£ 26.9500	BATE	2306449405
11-02-2025 15:44:09	535	£ 26.9500	XLON	2306450418
11-02-2025 15:44:26	1,260	£ 26.9500	XLON	2306450704
11-02-2025 15:44:26	252	£ 26.9500	XLON	2306450703
11-02-2025 15:44:26	99	£ 26.9500	XLON	2306450702
11-02-2025 15:44:26	946	£ 26.9500	XLON	2306450701
11-02-2025 15:44:26	787	€ 32.5350	XAMS	2306450706
11-02-2025 15:44:26	1,240	€ 32.5350	XAMS	2306450705
11-02-2025 15:44:44	2,166	€ 32.5300	XAMS	2306451078
11-02-2025 15:44:44	1,789	£ 26.9450	XLON	2306451077
11-02-2025 15:45:41	589	£ 26.9450	XLON	2306453312
11-02-2025 15:45:41	139	£ 26.9450	XLON	2306453311
11-02-2025 15:45:41	976	£ 26.9450	XLON	2306453313
11-02-2025 15:46:03	2,145	€ 32.5300	XAMS	2306453630
11-02-2025 15:46:04	1,672	£ 26.9400	XLON	2306453648
11-02-2025 15:47:21	1,865	€ 32.5250	XAMS	2306455045
11-02-2025 15:47:21	3	€ 32.5250	XAMS	2306455044

11-02-2025 15:47:21	1,648	£ 26.9400	XLON	2306455046
11-02-2025 15:48:55	279	€ 32.5400	CEUX	2306456592
11-02-2025 15:48:55	28	£ 26.9500	CHIX	2306456593
11-02-2025 15:48:55	1,637	€ 32.5400	XAMS	2306456596
11-02-2025 15:48:55	559	€ 32.5400	XAMS	2306456595
11-02-2025 15:48:55	1,887	€ 32.5400	CEUX	2306456594
11-02-2025 15:48:55	1,751	£ 26.9500	XLON	2306456600
11-02-2025 15:48:55	1,618	£ 26.9500	BATE	2306456599
11-02-2025 15:48:55	39	£ 26.9500	BATE	2306456598
11-02-2025 15:48:55	1,599	£ 26.9500	CHIX	2306456597
11-02-2025 15:49:37	337	£ 26.9550	XLON	2306457482
11-02-2025 15:49:37	589	£ 26.9550	XLON	2306457481
11-02-2025 15:49:37	1,000	£ 26.9550	XLON	2306457480
11-02-2025 15:50:21	356	£ 26.9750	XLON	2306458282
11-02-2025 15:50:21	25	£ 26.9750	XLON	2306458280
11-02-2025 15:50:21	1,879	£ 26.9750	XLON	2306458278
11-02-2025 15:50:21	2,227	€ 32.5650	XAMS	2306458283
11-02-2025 15:50:22	1,952	£ 26.9700	XLON	2306458293
11-02-2025 15:50:57	1,085	£ 26.9650	XLON	2306459006
11-02-2025 15:50:57	637	£ 26.9650	XLON	2306459005
11-02-2025 15:51:34	1,806	£ 26.9700	XLON	2306459705
11-02-2025 15:52:18	123	€ 32.5650	CEUX	2306460501
11-02-2025 15:52:18	164	€ 32.5650	CEUX	2306460500
11-02-2025 15:52:18	764	€ 32.5650	CEUX	2306460499
11-02-2025 15:53:14	537	£ 26.9900	CHIX	2306461562
11-02-2025 15:53:14	400	£ 26.9900	CHIX	2306461563
11-02-2025 15:53:14	1,253	€ 32.5750	XAMS	2306461566
11-02-2025 15:53:14	589	€ 32.5750	XAMS	2306461565
11-02-2025 15:53:14	3	£ 26.9900	CHIX	2306461564
11-02-2025 15:53:15	92	£ 26.9900	XLON	2306461585
11-02-2025 15:53:15	552	£ 26.9900	XLON	2306461584
11-02-2025 15:53:15	76	£ 26.9900	XLON	2306461583
11-02-2025 15:53:16	1,073	£ 26.9900	XLON	2306461592
11-02-2025 15:53:16	1,019	£ 26.9900	BATE	2306461591
11-02-2025 15:53:16	92	£ 26.9900	CHIX	2306461590
11-02-2025 15:54:04	94	£ 27.0000	BATE	2306462334
11-02-2025 15:54:04	175	£ 27.0000	BATE	2306462333
11-02-2025 15:54:04	56	£ 27.0000	BATE	2306462332

11-02-2025 15:54:04	65	£ 27.0000	BATE	2306462331
11-02-2025 15:54:04	81	£ 27.0000	BATE	2306462330
11-02-2025 15:54:43	85	£ 27.0050	XLON	2306463130
11-02-2025 15:54:43	83	£ 27.0050	XLON	2306463129
11-02-2025 15:54:43	262	£ 27.0050	XLON	2306463128
11-02-2025 15:54:44	111	€ 32.5900	CEUX	2306463136
11-02-2025 15:54:44	164	€ 32.5900	CEUX	2306463135
11-02-2025 15:54:44	764	€ 32.5900	CEUX	2306463134
11-02-2025 15:55:11	1,609	£ 27.0100	XLON	2306463634
11-02-2025 15:55:11	1,011	£ 27.0100	CHIX	2306463633
11-02-2025 15:55:19	3,097	£ 27.0100	XLON	2306463797
11-02-2025 15:55:19	1,106	£ 27.0100	BATE	2306463796
11-02-2025 15:55:19	2,178	€ 32.5950	XAMS	2306463798
11-02-2025 15:55:36	1,000	£ 27.0100	XLON	2306464395
11-02-2025 15:55:36	683	£ 27.0100	XLON	2306464394
11-02-2025 15:55:36	617	£ 27.0100	XLON	2306464393
11-02-2025 15:55:36	592	£ 27.0100	XLON	2306464392
11-02-2025 15:55:36	3,000	£ 27.0100	XLON	2306464391
11-02-2025 15:55:36	250	£ 27.0100	XLON	2306464390
11-02-2025 15:56:54	1,467	€ 32.6100	XAMS	2306465801
11-02-2025 15:56:54	100	€ 32.6100	XAMS	2306465800
11-02-2025 15:56:54	1,735	£ 27.0200	XLON	2306465799
11-02-2025 15:56:54	482	€ 32.6100	CEUX	2306465798
11-02-2025 15:56:54	474	€ 32.6100	CEUX	2306465797
11-02-2025 15:56:54	280	£ 27.0250	BATE	2306465804
11-02-2025 15:56:54	35	£ 27.0250	BATE	2306465803
11-02-2025 15:56:54	21	£ 27.0250	BATE	2306465802
11-02-2025 15:57:07	297	€ 32.6200	CEUX	2306466014
11-02-2025 15:57:07	67	€ 32.6200	CEUX	2306466013
11-02-2025 15:57:19	584	£ 27.0350	CHIX	2306466254
11-02-2025 15:57:19	814	£ 27.0350	CHIX	2306466253
11-02-2025 15:57:19	455	£ 27.0350	BATE	2306466252
11-02-2025 15:57:19	953	£ 27.0350	BATE	2306466251
11-02-2025 15:57:19	501	€ 32.6300	CEUX	2306466255
11-02-2025 15:57:34	636	£ 27.0450	CHIX	2306466542
11-02-2025 15:57:34	406	€ 32.6350	XAMS	2306466545
11-02-2025 15:57:34	521	€ 32.6350	XAMS	2306466544
11-02-2025 15:57:34	743	€ 32.6350	XAMS	2306466543

11-02-2025 15:57:34	542	£ 27.0450	BATE	2306466548
11-02-2025 15:57:40	514	€ 32.6350	CEUX	2306466674
11-02-2025 15:57:49	31	£ 27.0450	CHIX	2306466860
11-02-2025 15:57:51	588	€ 32.6350	XAMS	2306466893
11-02-2025 15:57:51	894	€ 32.6350	XAMS	2306466892
11-02-2025 15:57:52	359	£ 27.0450	CHIX	2306466912
11-02-2025 15:57:53	1,550	€ 32.6300	XAMS	2306466924
11-02-2025 15:58:02	109	£ 27.0500	CHIX	2306467080
11-02-2025 15:58:02	107	£ 27.0500	CHIX	2306467079
11-02-2025 15:58:02	35	£ 27.0500	CHIX	2306467078
11-02-2025 15:58:02	2	£ 27.0500	CHIX	2306467077
11-02-2025 15:58:05	77	€ 32.6400	XAMS	2306467127
11-02-2025 15:58:05	704	€ 32.6400	XAMS	2306467126
11-02-2025 15:58:20	7	£ 27.0550	CHIX	2306467430
11-02-2025 15:58:20	41	£ 27.0550	CHIX	2306467429
11-02-2025 15:58:20	137	£ 27.0550	CHIX	2306467428
11-02-2025 15:58:24	66	£ 27.0500	XLON	2306467510
11-02-2025 15:58:54	1,000	£ 27.0700	XLON	2306468103
11-02-2025 15:58:54	349	£ 27.0700	XLON	2306468102
11-02-2025 15:58:54	2,891	£ 27.0700	XLON	2306468101
11-02-2025 15:58:54	206	£ 27.0700	XLON	2306468104
11-02-2025 15:58:55	500	£ 27.0700	XLON	2306468122
11-02-2025 15:58:55	1,000	£ 27.0700	XLON	2306468132
11-02-2025 15:58:56	1,308	£ 27.0700	XLON	2306468145
11-02-2025 15:58:56	3,260	£ 27.0700	XLON	2306468144
11-02-2025 15:58:56	589	£ 27.0700	XLON	2306468143
11-02-2025 15:58:56	620	£ 27.0700	XLON	2306468142