

Transaction in Own Shares

20 February, 2025

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Shell plc (the 'Company') announces that on 20 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
20/02/2025	913,270	£ 26.9350	£ 26.7150	£ 26.8167	LSE	GBP
20/02/2025	49,119	£ 26.8800	£ 26.7300	£ 26.8169	Chi-X (CXE)	GBP
20/02/2025	48,425	£ 26.9150	£ 26.7150	£ 26.8199	BATS (BXE)	GBP
20/02/2025	645,218	€ 32.6500	€ 32.3400	€ 32.5356	XAMS	EUR
20/02/2025	28,708	€ 32.6000	€ 32.4700	€ 32.5450	CBOE DXE	EUR
20/02/2025	0	-	-	-	TQEX	EUR

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

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

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

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

Enquiries

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LEI number of Shell plc: 21380068P1DRHJM8KU70

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

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
20-02-2025 08:00:21	1,866	£ 26.7550	XLON	2311562503
20-02-2025 08:00:21	1,850	£ 26.7550	XLON	2311562502
20-02-2025 08:00:21	1,848	£ 26.7550	XLON	2311562501
20-02-2025 08:00:21	1,849	£ 26.7550	XLON	2311562500
20-02-2025 08:00:21	1,848	£ 26.7550	XLON	2311562499
20-02-2025 08:00:25	2,295	€ 32.4500	XAMS	2311562738
20-02-2025 08:00:44	286	£ 26.7700	XLON	2311563643
20-02-2025 08:00:44	1,515	£ 26.7700	XLON	2311563642
20-02-2025 08:00:44	2,592	€ 32.4550	XAMS	2311563644
20-02-2025 08:00:44	1,755	£ 26.7600	XLON	2311563646
20-02-2025 08:01:05	2,266	€ 32.4300	XAMS	2311564101
20-02-2025 08:01:05	2,492	€ 32.4300	XAMS	2311564100
20-02-2025 08:01:05	2,365	€ 32.4300	XAMS	2311564099
20-02-2025 08:01:05	2,314	€ 32.4300	XAMS	2311564098
20-02-2025 08:01:22	1,858	£ 26.7300	XLON	2311564570
20-02-2025 08:01:37	2,417	€ 32.4200	XAMS	2311564961
20-02-2025 08:01:59	2,110	£ 26.7350	XLON	2311565361
20-02-2025 08:01:59	1,566	£ 26.7300	CHIX	2311565362
20-02-2025 08:01:59	2,443	€ 32.4100	XAMS	2311565366
20-02-2025 08:02:01	1,818	£ 26.7150	BATE	2311565398
20-02-2025 08:02:03	1,694	€ 32.3850	XAMS	2311565446
20-02-2025 08:02:03	617	€ 32.3850	XAMS	2311565445
20-02-2025 08:02:16	29	€ 32.3400	XAMS	2311565759
20-02-2025 08:02:20	1,900	€ 32.3400	XAMS	2311565831
20-02-2025 08:02:20	480	€ 32.3400	XAMS	2311565830
20-02-2025 08:04:05	1,994	£ 26.7600	XLON	2311567589
20-02-2025 08:04:34	1,369	£ 26.7800	XLON	2311568204
20-02-2025 08:04:40	1,955	£ 26.7750	XLON	2311568273
20-02-2025 08:04:40	1,989	£ 26.7750	XLON	2311568272
20-02-2025 08:04:40	1,890	£ 26.7700	XLON	2311568276
20-02-2025 08:04:40	1,857	£ 26.7700	XLON	2311568275
20-02-2025 08:04:40	1,990	£ 26.7700	XLON	2311568274

20-02-2025 08:04:40	2,381	€ 32.4750	XAMS	2311568277
20-02-2025 08:04:40	1,990	£ 26.7650	XLON	2311568283
20-02-2025 08:04:40	1,777	£ 26.7650	XLON	2311568282
20-02-2025 08:04:48	819	€ 32.4600	XAMS	2311568366
20-02-2025 08:04:48	819	€ 32.4600	XAMS	2311568365
20-02-2025 08:04:48	600	€ 32.4600	XAMS	2311568364
20-02-2025 08:06:39	993	€ 32.5100	XAMS	2311571243
20-02-2025 08:06:39	993	€ 32.5100	XAMS	2311571242
20-02-2025 08:06:39	497	€ 32.5100	XAMS	2311571241
20-02-2025 08:06:52	681	£ 26.8050	XLON	2311571552
20-02-2025 08:06:52	1,409	£ 26.8050	XLON	2311571551
20-02-2025 08:07:29	1,809	€ 32.5000	XAMS	2311572422
20-02-2025 08:07:29	570	€ 32.5000	XAMS	2311572421
20-02-2025 08:07:43	1,911	£ 26.7950	XLON	2311572795
20-02-2025 08:07:45	1,631	£ 26.7900	XLON	2311572842
20-02-2025 08:07:45	223	£ 26.7900	XLON	2311572841
20-02-2025 08:09:05	2,112	£ 26.7800	XLON	2311575509
20-02-2025 08:10:21	2,170	€ 32.4350	XAMS	2311577438
20-02-2025 08:10:33	2,230	€ 32.4250	XAMS	2311577769
20-02-2025 08:10:33	2,184	€ 32.4250	XAMS	2311577768
20-02-2025 08:10:33	2,556	€ 32.4250	XAMS	2311577767
20-02-2025 08:10:33	1,036	€ 32.4250	XAMS	2311577766
20-02-2025 08:10:33	2,441	€ 32.4250	XAMS	2311577765
20-02-2025 08:10:33	1,525	€ 32.4250	XAMS	2311577764
20-02-2025 08:11:06	2,387	€ 32.4300	XAMS	2311578586
20-02-2025 08:11:06	50	€ 32.4300	XAMS	2311578587
20-02-2025 08:12:25	1,920	£ 26.7600	XLON	2311580517
20-02-2025 08:14:08	1,814	£ 26.7900	CHIX	2311582900
20-02-2025 08:14:08	2,321	€ 32.5050	XAMS	2311582923
20-02-2025 08:15:00	1,911	£ 26.7950	XLON	2311583986
20-02-2025 08:15:04	1,637	£ 26.7900	BATE	2311584155
20-02-2025 08:16:18	2,329	€ 32.5200	XAMS	2311586012
20-02-2025 08:16:26	298	£ 26.8000	XLON	2311586239
20-02-2025 08:16:26	1,540	£ 26.8000	XLON	2311586238
20-02-2025 08:16:26	56	£ 26.8000	XLON	2311586237
20-02-2025 08:16:26	1,991	£ 26.8000	XLON	2311586236
20-02-2025 08:16:26	1,958	£ 26.8000	XLON	2311586235
20-02-2025 08:16:26	1,999	£ 26.8000	XLON	2311586234

20-02-2025 08:17:05	1,862	£ 26.8100	XLON	2311587290
20-02-2025 08:17:05	398	£ 26.8050	XLON	2311587296
20-02-2025 08:17:07	228	€ 32.5250	CEUX	2311587327
20-02-2025 08:17:07	870	€ 32.5250	CEUX	2311587326
20-02-2025 08:17:07	870	€ 32.5250	CEUX	2311587325
20-02-2025 08:17:11	1,624	£ 26.8050	XLON	2311587437
20-02-2025 08:17:11	93	£ 26.8050	XLON	2311587436
20-02-2025 08:18:09	1,727	£ 26.7900	XLON	2311589015
20-02-2025 08:20:17	2,646	€ 32.5300	XAMS	2311591693
20-02-2025 08:20:30	834	£ 26.8100	XLON	2311591915
20-02-2025 08:20:30	88	£ 26.8100	XLON	2311591914
20-02-2025 08:20:30	712	£ 26.8100	XLON	2311591913
20-02-2025 08:20:30	351	£ 26.8100	XLON	2311591912
20-02-2025 08:23:01	7	£ 26.7950	XLON	2311594997
20-02-2025 08:23:01	1	£ 26.7950	XLON	2311594996
20-02-2025 08:23:01	1	£ 26.7950	XLON	2311594995
20-02-2025 08:23:01	7	£ 26.7950	XLON	2311594994
20-02-2025 08:23:01	8	£ 26.7950	XLON	2311594993
20-02-2025 08:23:01	570	£ 26.7950	XLON	2311594992
20-02-2025 08:23:01	37	£ 26.7950	XLON	2311594991
20-02-2025 08:23:01	88	£ 26.7950	XLON	2311594990
20-02-2025 08:23:01	534	£ 26.7950	XLON	2311594989
20-02-2025 08:23:01	600	£ 26.7950	XLON	2311594988
20-02-2025 08:23:01	277	£ 26.7950	XLON	2311594998
20-02-2025 08:25:13	1,870	€ 32.5250	XAMS	2311598158
20-02-2025 08:25:13	500	€ 32.5250	XAMS	2311598157
20-02-2025 08:27:37	1,994	£ 26.7950	XLON	2311601604
20-02-2025 08:29:41	2,493	€ 32.5600	XAMS	2311604784
20-02-2025 08:29:41	2,405	€ 32.5550	XAMS	2311604799
20-02-2025 08:30:20	233	£ 26.8450	XLON	2311606074
20-02-2025 08:30:20	1,423	£ 26.8450	XLON	2311606085
20-02-2025 08:30:20	675	£ 26.8450	XLON	2311606084
20-02-2025 08:30:20	166	£ 26.8450	XLON	2311606083
20-02-2025 08:30:20	17	£ 26.8450	XLON	2311606082
20-02-2025 08:30:20	1,893	£ 26.8450	XLON	2311606081
20-02-2025 08:30:20	570	£ 26.8450	XLON	2311606080
20-02-2025 08:30:20	21	£ 26.8450	XLON	2311606079
20-02-2025 08:30:20	1,932	£ 26.8450	XLON	2311606078

20-02-2025 08:30:20	890	£ 26.8450	XLON	2311606077
20-02-2025 08:30:20	1,516	£ 26.8450	XLON	2311606076
20-02-2025 08:30:20	194	£ 26.8450	XLON	2311606075
20-02-2025 08:30:53	2,587	€ 32.5650	XAMS	2311606873
20-02-2025 08:30:53	30	€ 32.5650	XAMS	2311606872
20-02-2025 08:31:37	30	£ 26.8300	XLON	2311608215
20-02-2025 08:31:37	570	£ 26.8300	XLON	2311608214
20-02-2025 08:31:37	108	£ 26.8300	XLON	2311608213
20-02-2025 08:31:42	90	£ 26.8300	XLON	2311608337
20-02-2025 08:31:42	161	£ 26.8300	XLON	2311608336
20-02-2025 08:31:42	570	£ 26.8300	XLON	2311608335
20-02-2025 08:31:42	1,502	€ 32.5600	XAMS	2311608341
20-02-2025 08:31:42	1,344	€ 32.5600	XAMS	2311608340
20-02-2025 08:31:42	711	€ 32.5600	XAMS	2311608339
20-02-2025 08:31:42	1,046	€ 32.5600	XAMS	2311608338
20-02-2025 08:31:42	559	£ 26.8300	XLON	2311608342
20-02-2025 08:32:08	1,325	€ 32.5500	XAMS	2311608928
20-02-2025 08:32:08	1,272	€ 32.5500	XAMS	2311608927
20-02-2025 08:33:04	1,764	£ 26.8200	BATE	2311610276
20-02-2025 08:33:04	1,616	£ 26.8200	CHIX	2311610274
20-02-2025 08:33:43	2,083	£ 26.8050	XLON	2311611192
20-02-2025 08:34:27	2,144	€ 32.5200	XAMS	2311612390
20-02-2025 08:34:38	2,522	€ 32.5100	XAMS	2311612710
20-02-2025 08:34:40	1,500	£ 26.7850	XLON	2311612781
20-02-2025 08:34:40	464	£ 26.7850	XLON	2311612780
20-02-2025 08:38:03	2,008	£ 26.7700	XLON	2311618912
20-02-2025 08:38:03	1,617	€ 32.4950	XAMS	2311618917
20-02-2025 08:38:03	570	€ 32.4950	XAMS	2311618916
20-02-2025 08:43:33	432	£ 26.7400	XLON	2311627781
20-02-2025 08:43:33	1,366	£ 26.7400	XLON	2311627780
20-02-2025 08:44:31	891	€ 32.4600	XAMS	2311629302
20-02-2025 08:44:31	1,687	€ 32.4600	XAMS	2311629301
20-02-2025 08:45:35	1,927	£ 26.7300	XLON	2311631004
20-02-2025 08:45:35	212	£ 26.7300	XLON	2311631003
20-02-2025 08:47:18	504	£ 26.7250	XLON	2311633697
20-02-2025 08:47:18	1,050	£ 26.7250	XLON	2311633696
20-02-2025 08:47:18	209	£ 26.7250	XLON	2311633695
20-02-2025 08:47:18	1,899	£ 26.7250	XLON	2311633694

20-02-2025 08:47:23	1,924	£ 26.7200	XLON	2311633818
20-02-2025 08:47:23	1,732	£ 26.7200	XLON	2311633817
20-02-2025 08:47:24	1,971	£ 26.7150	XLON	2311633851
20-02-2025 08:49:53	2,567	€ 32.4600	XAMS	2311637624
20-02-2025 08:49:54	1,802	£ 26.7300	XLON	2311637651
20-02-2025 08:51:47	70	£ 26.7400	XLON	2311640440
20-02-2025 08:51:47	12	£ 26.7400	XLON	2311640439
20-02-2025 08:51:47	1,921	£ 26.7400	XLON	2311640438
20-02-2025 08:51:47	1,500	€ 32.4700	CEUX	2311640441
20-02-2025 08:55:11	1,329	€ 32.4850	XAMS	2311644914
20-02-2025 08:55:11	800	€ 32.4850	XAMS	2311644913
20-02-2025 08:55:21	324	€ 32.4800	XAMS	2311645203
20-02-2025 08:55:21	1,534	€ 32.4800	XAMS	2311645202
20-02-2025 08:55:21	2,266	€ 32.4800	XAMS	2311645200
20-02-2025 08:55:21	520	€ 32.4800	XAMS	2311645199
20-02-2025 08:55:21	290	€ 32.4800	XAMS	2311645198
20-02-2025 08:55:22	172	£ 26.7500	XLON	2311645233
20-02-2025 08:55:22	1,556	£ 26.7500	XLON	2311645232
20-02-2025 08:55:35	615	€ 32.4700	CEUX	2311645523
20-02-2025 08:55:35	2,545	€ 32.4700	XAMS	2311645526
20-02-2025 08:55:35	2,318	€ 32.4700	XAMS	2311645525
20-02-2025 08:55:35	2,482	€ 32.4700	XAMS	2311645524
20-02-2025 08:57:02	570	£ 26.7400	XLON	2311647615
20-02-2025 08:57:02	714	€ 32.4650	XAMS	2311647624
20-02-2025 08:57:02	714	€ 32.4650	XAMS	2311647623
20-02-2025 08:57:02	567	€ 32.4650	XAMS	2311647621
20-02-2025 08:57:02	531	€ 32.4650	XAMS	2311647619
20-02-2025 08:57:02	227	£ 26.7400	XLON	2311647622
20-02-2025 08:57:02	1,268	£ 26.7400	XLON	2311647620
20-02-2025 08:57:02	30	£ 26.7400	XLON	2311647618
20-02-2025 08:57:02	1,732	£ 26.7400	CHIX	2311647617
20-02-2025 09:00:06	1,478	£ 26.7700	BATE	2311652835
20-02-2025 09:00:08	1,813	£ 26.7650	XLON	2311652896
20-02-2025 09:00:08	849	£ 26.7650	XLON	2311652895
20-02-2025 09:00:26	349	£ 26.7700	XLON	2311653164
20-02-2025 09:00:26	1,740	£ 26.7700	XLON	2311653163
20-02-2025 09:01:24	1,014	£ 26.7900	XLON	2311654462
20-02-2025 09:01:24	1,866	£ 26.7900	XLON	2311654460

20-02-2025 09:01:24	1,115	£ 26.7900	XLON	2311654468
20-02-2025 09:01:24	1,813	£ 26.7900	XLON	2311654467
20-02-2025 09:01:24	88	£ 26.7900	XLON	2311654466
20-02-2025 09:01:24	821	£ 26.7900	XLON	2311654465
20-02-2025 09:01:24	631	£ 26.7900	XLON	2311654464
20-02-2025 09:01:24	81	£ 26.7900	XLON	2311654463
20-02-2025 09:01:24	1,821	£ 26.7900	XLON	2311654461
20-02-2025 09:01:24	375	€ 32.5300	XAMS	2311654472
20-02-2025 09:01:24	2,239	€ 32.5300	XAMS	2311654471
20-02-2025 09:01:42	88	£ 26.7850	XLON	2311654933
20-02-2025 09:01:42	534	£ 26.7850	XLON	2311654932
20-02-2025 09:01:42	251	£ 26.7850	XLON	2311654931
20-02-2025 09:01:54	570	£ 26.7850	XLON	2311655215
20-02-2025 09:01:54	1,792	£ 26.7850	XLON	2311655219
20-02-2025 09:01:54	9	£ 26.7850	XLON	2311655218
20-02-2025 09:01:54	88	£ 26.7850	XLON	2311655217
20-02-2025 09:01:54	570	£ 26.7850	XLON	2311655216
20-02-2025 09:01:54	1,335	€ 32.5250	XAMS	2311655220
20-02-2025 09:01:54	1,335	€ 32.5250	XAMS	2311655221
20-02-2025 09:04:11	2,062	£ 26.7700	XLON	2311658351
20-02-2025 09:06:05	403	€ 32.5250	XAMS	2311660857
20-02-2025 09:06:05	208	€ 32.5250	XAMS	2311660858
20-02-2025 09:06:05	30	€ 32.5250	XAMS	2311660861
20-02-2025 09:06:05	570	€ 32.5250	XAMS	2311660860
20-02-2025 09:06:05	600	€ 32.5250	XAMS	2311660859
20-02-2025 09:06:05	495	€ 32.5250	XAMS	2311660862
20-02-2025 09:06:13	1,152	£ 26.7750	XLON	2311661034
20-02-2025 09:06:13	422	£ 26.7750	XLON	2311661033
20-02-2025 09:06:13	423	£ 26.7750	XLON	2311661032
20-02-2025 09:06:13	3	£ 26.7750	XLON	2311661031
20-02-2025 09:07:20	1,901	£ 26.7750	XLON	2311662342
20-02-2025 09:08:22	2,118	£ 26.7700	XLON	2311663709
20-02-2025 09:09:52	1,012	£ 26.7700	XLON	2311665833
20-02-2025 09:09:52	1,823	£ 26.7700	XLON	2311665832
20-02-2025 09:09:52	707	£ 26.7700	XLON	2311665831
20-02-2025 09:10:30	1,867	£ 26.7700	XLON	2311666698
20-02-2025 09:12:01	1,837	£ 26.7700	XLON	2311668597
20-02-2025 09:12:01	2,025	€ 32.5050	XAMS	2311668599

20-02-2025 09:12:01	535	€ 32.5050	XAMS	2311668598
20-02-2025 09:16:58	1,936	€ 32.5350	XAMS	2311674136
20-02-2025 09:16:58	600	€ 32.5350	XAMS	2311674135
20-02-2025 09:16:58	1,314	£ 26.7950	XLON	2311674139
20-02-2025 09:16:58	579	£ 26.7950	XLON	2311674138
20-02-2025 09:16:58	1,992	£ 26.7950	XLON	2311674137
20-02-2025 09:17:02	260	£ 26.7900	XLON	2311674230
20-02-2025 09:17:02	912	£ 26.7900	XLON	2311674231
20-02-2025 09:18:58	2,260	€ 32.5300	XAMS	2311676389
20-02-2025 09:19:35	570	£ 26.7900	XLON	2311677116
20-02-2025 09:19:35	325	£ 26.7900	XLON	2311677117
20-02-2025 09:19:37	2,430	€ 32.5200	XAMS	2311677129
20-02-2025 09:20:26	1,614	£ 26.7800	BATE	2311678079
20-02-2025 09:20:26	155	£ 26.7800	BATE	2311678081
20-02-2025 09:20:29	590	£ 26.7750	CHIX	2311678194
20-02-2025 09:22:24	1,815	£ 26.7550	XLON	2311680681
20-02-2025 09:24:00	43	£ 26.7650	XLON	2311682434
20-02-2025 09:24:00	800	£ 26.7650	XLON	2311682433
20-02-2025 09:24:00	491	£ 26.7650	XLON	2311682432
20-02-2025 09:24:00	570	£ 26.7650	XLON	2311682431
20-02-2025 09:24:00	891	£ 26.7650	XLON	2311682430
20-02-2025 09:24:00	1,346	£ 26.7650	XLON	2311682429
20-02-2025 09:24:06	1,763	£ 26.7650	XLON	2311682540
20-02-2025 09:24:07	2,540	€ 32.4900	XAMS	2311682570
20-02-2025 09:24:07	2,436	€ 32.4900	XAMS	2311682569
20-02-2025 09:24:09	1,935	€ 32.4850	XAMS	2311682600
20-02-2025 09:24:09	567	€ 32.4850	XAMS	2311682599
20-02-2025 09:24:10	1,319	£ 26.7550	XLON	2311682609
20-02-2025 09:24:10	1,999	£ 26.7550	XLON	2311682608
20-02-2025 09:24:10	540	£ 26.7550	XLON	2311682607
20-02-2025 09:25:53	380	£ 26.7550	XLON	2311684528
20-02-2025 09:25:53	463	£ 26.7550	XLON	2311684529
20-02-2025 09:25:53	1,237	£ 26.7550	XLON	2311684530
20-02-2025 09:26:57	1,663	£ 26.7550	XLON	2311685706
20-02-2025 09:28:04	1,272	£ 26.7550	XLON	2311686993
20-02-2025 09:28:04	30	£ 26.7550	XLON	2311686992
20-02-2025 09:28:04	470	£ 26.7550	XLON	2311686991
20-02-2025 09:28:04	2,008	€ 32.4850	XAMS	2311686995

20-02-2025 09:28:04	510	€ 32.4850	XAMS	2311686994
20-02-2025 09:28:20	979	£ 26.7500	XLON	2311687268
20-02-2025 09:28:20	505	£ 26.7500	XLON	2311687267
20-02-2025 09:28:20	484	£ 26.7500	XLON	2311687266
20-02-2025 09:30:25	1,040	£ 26.7700	CHIX	2311689499
20-02-2025 09:30:25	758	£ 26.7700	CHIX	2311689498
20-02-2025 09:30:42	891	£ 26.7650	XLON	2311689870
20-02-2025 09:30:42	908	£ 26.7650	XLON	2311689869
20-02-2025 09:30:42	304	€ 32.5000	XAMS	2311689872
20-02-2025 09:30:42	1,995	€ 32.5000	XAMS	2311689871
20-02-2025 09:34:55	2,059	£ 26.8100	XLON	2311694062
20-02-2025 09:34:55	2,143	€ 32.5450	XAMS	2311694064
20-02-2025 09:34:55	371	€ 32.5450	XAMS	2311694063
20-02-2025 09:37:20	1,977	€ 32.5250	CEUX	2311697012
20-02-2025 09:38:10	174	£ 26.7900	XLON	2311697664
20-02-2025 09:38:34	1,888	£ 26.7900	XLON	2311698100
20-02-2025 09:38:34	1,682	£ 26.7900	XLON	2311698099
20-02-2025 09:40:33	2,199	€ 32.5200	XAMS	2311700427
20-02-2025 09:41:28	1,620	£ 26.7950	XLON	2311701407
20-02-2025 09:41:28	390	£ 26.7950	XLON	2311701406
20-02-2025 09:41:48	798	£ 26.7900	XLON	2311701838
20-02-2025 09:41:49	285	£ 26.7900	XLON	2311701847
20-02-2025 09:41:49	1,190	£ 26.7900	XLON	2311701846
20-02-2025 09:41:49	382	£ 26.7900	XLON	2311701845
20-02-2025 09:41:49	1,330	£ 26.7900	XLON	2311701844
20-02-2025 09:43:21	2,097	£ 26.7900	XLON	2311703852
20-02-2025 09:46:59	1,186	€ 32.5350	XAMS	2311707078
20-02-2025 09:46:59	995	€ 32.5350	XAMS	2311707077
20-02-2025 09:50:55	1,539	£ 26.7850	XLON	2311711671
20-02-2025 09:50:55	385	£ 26.7850	XLON	2311711672
20-02-2025 09:50:55	1,803	£ 26.7850	BATE	2311711670
20-02-2025 09:51:37	2,655	€ 32.5100	XAMS	2311712539
20-02-2025 09:51:38	2,330	€ 32.5050	XAMS	2311712543
20-02-2025 09:55:30	707	£ 26.7850	XLON	2311717404
20-02-2025 09:55:30	1,941	£ 26.7850	XLON	2311717403
20-02-2025 09:55:30	1,381	£ 26.7850	XLON	2311717402
20-02-2025 09:56:58	931	£ 26.7800	XLON	2311719234
20-02-2025 09:56:58	47	£ 26.7800	XLON	2311719233

20-02-2025 09:56:58	534	£ 26.7800	XLON	2311719232
20-02-2025 09:56:58	226	£ 26.7800	XLON	2311719231
20-02-2025 09:59:33	2,570	€ 32.5200	XAMS	2311728496
20-02-2025 09:59:33	837	€ 32.5200	XAMS	2311728495
20-02-2025 09:59:33	1,519	€ 32.5200	XAMS	2311728494
20-02-2025 10:02:06	1,786	£ 26.7800	XLON	2311734562
20-02-2025 10:02:12	2,542	€ 32.5100	XAMS	2311734645
20-02-2025 10:02:22	319	£ 26.7750	XLON	2311734768
20-02-2025 10:02:22	1,391	£ 26.7750	XLON	2311734767
20-02-2025 10:02:22	357	£ 26.7750	XLON	2311734769
20-02-2025 10:03:08	2,624	€ 32.5100	XAMS	2311735383
20-02-2025 10:03:08	1,690	£ 26.7750	CHIX	2311735384
20-02-2025 10:03:08	2,147	£ 26.7750	XLON	2311735385
20-02-2025 10:06:49	2,646	€ 32.5300	XAMS	2311738187
20-02-2025 10:06:49	2,537	€ 32.5300	XAMS	2311738186
20-02-2025 10:07:00	435	£ 26.7900	XLON	2311738287
20-02-2025 10:07:00	135	£ 26.7900	XLON	2311738286
20-02-2025 10:07:00	801	£ 26.7900	XLON	2311738285
20-02-2025 10:07:00	1,140	£ 26.7900	XLON	2311738284
20-02-2025 10:07:00	30	£ 26.7900	XLON	2311738288
20-02-2025 10:07:12	212	£ 26.7900	XLON	2311738471
20-02-2025 10:07:12	1,377	£ 26.7900	XLON	2311738470
20-02-2025 10:07:12	298	£ 26.7900	XLON	2311738474
20-02-2025 10:07:12	534	£ 26.7900	XLON	2311738473
20-02-2025 10:07:12	1,044	£ 26.7900	XLON	2311738472
20-02-2025 10:11:45	165	£ 26.8100	XLON	2311742357
20-02-2025 10:11:45	534	£ 26.8100	XLON	2311742356
20-02-2025 10:11:45	1,230	£ 26.8100	XLON	2311742355
20-02-2025 10:12:52	1,543	€ 32.5250	XAMS	2311743057
20-02-2025 10:12:52	995	€ 32.5250	XAMS	2311743056
20-02-2025 10:18:01	258	£ 26.8000	XLON	2311747501
20-02-2025 10:18:01	716	£ 26.8000	XLON	2311747500
20-02-2025 10:18:01	1,138	£ 26.8000	XLON	2311747499
20-02-2025 10:18:01	96	£ 26.8000	XLON	2311747498
20-02-2025 10:18:01	1,828	£ 26.8000	XLON	2311747497
20-02-2025 10:18:16	980	€ 32.5400	CEUX	2311747700
20-02-2025 10:18:16	510	€ 32.5400	CEUX	2311747699
20-02-2025 10:18:16	570	€ 32.5400	CEUX	2311747698

20-02-2025 10:18:47	1,774	£ 26.7900	XLON	2311748067
20-02-2025 10:18:47	327	£ 26.7900	XLON	2311748066
20-02-2025 10:18:47	89	£ 26.7900	XLON	2311748065
20-02-2025 10:18:47	1,110	£ 26.7900	XLON	2311748064
20-02-2025 10:18:47	199	£ 26.7900	XLON	2311748063
20-02-2025 10:22:34	1,857	€ 32.5300	XAMS	2311751849
20-02-2025 10:22:34	600	€ 32.5300	XAMS	2311751848
20-02-2025 10:24:11	1,730	£ 26.7950	XLON	2311753474
20-02-2025 10:26:36	715	£ 26.8050	BATE	2311755203
20-02-2025 10:26:36	812	£ 26.8050	BATE	2311755202
20-02-2025 10:29:26	2,162	€ 32.5300	XAMS	2311757141
20-02-2025 10:30:04	1,907	£ 26.8000	XLON	2311757712
20-02-2025 10:30:04	1,759	£ 26.8000	XLON	2311757711
20-02-2025 10:30:04	2,098	£ 26.8000	XLON	2311757710
20-02-2025 10:34:27	951	£ 26.8100	XLON	2311761115
20-02-2025 10:34:27	998	£ 26.8100	XLON	2311761114
20-02-2025 10:34:27	1,889	£ 26.8100	XLON	2311761113
20-02-2025 10:34:27	1,381	£ 26.8100	CHIX	2311761112
20-02-2025 10:34:27	364	£ 26.8100	CHIX	2311761111
20-02-2025 10:37:48	331	£ 26.8250	XLON	2311763721
20-02-2025 10:37:48	384	£ 26.8250	XLON	2311763720
20-02-2025 10:37:48	377	£ 26.8250	XLON	2311763719
20-02-2025 10:37:48	445	£ 26.8250	XLON	2311763718
20-02-2025 10:38:28	2,294	€ 32.5650	XAMS	2311764144
20-02-2025 10:38:32	281	£ 26.8200	XLON	2311764214
20-02-2025 10:38:32	1,540	£ 26.8200	XLON	2311764213
20-02-2025 10:38:32	72	£ 26.8200	XLON	2311764212
20-02-2025 10:40:10	2,290	€ 32.5650	XAMS	2311765336
20-02-2025 10:40:10	2,517	€ 32.5650	XAMS	2311765335
20-02-2025 10:40:42	2,628	€ 32.5600	XAMS	2311765756
20-02-2025 10:42:39	1,298	£ 26.8250	XLON	2311767128
20-02-2025 10:42:39	606	£ 26.8250	XLON	2311767127
20-02-2025 10:42:39	1,848	£ 26.8250	XLON	2311767126
20-02-2025 10:46:01	17	£ 26.8200	XLON	2311769649
20-02-2025 10:46:41	1,305	€ 32.5600	XAMS	2311770080
20-02-2025 10:46:41	1,017	€ 32.5600	XAMS	2311770079
20-02-2025 10:47:06	1,432	£ 26.8200	XLON	2311770350
20-02-2025 10:47:06	534	£ 26.8200	XLON	2311770349

20-02-2025 10:49:03	367	£ 26.8100	XLON	2311771761
20-02-2025 10:49:03	583	£ 26.8100	XLON	2311771760
20-02-2025 10:49:03	1,002	£ 26.8100	XLON	2311771759
20-02-2025 10:49:03	14	£ 26.8100	XLON	2311771758
20-02-2025 10:49:03	6	£ 26.8100	XLON	2311771757
20-02-2025 10:49:25	2,072	£ 26.8050	XLON	2311772011
20-02-2025 10:49:25	229	£ 26.8050	XLON	2311772014
20-02-2025 10:49:25	380	£ 26.8050	XLON	2311772013
20-02-2025 10:50:01	1,021	€ 32.5450	XAMS	2311772445
20-02-2025 10:50:01	1,193	€ 32.5450	XAMS	2311772444
20-02-2025 10:50:51	1,107	€ 32.5500	XAMS	2311773093
20-02-2025 10:50:51	1,301	€ 32.5500	XAMS	2311773092
20-02-2025 10:51:03	2,339	€ 32.5450	XAMS	2311773260
20-02-2025 10:52:24	2,034	£ 26.8050	XLON	2311774156
20-02-2025 10:54:50	47	£ 26.8100	BATE	2311775662
20-02-2025 10:55:17	53	£ 26.8100	BATE	2311776163
20-02-2025 10:55:17	1,558	£ 26.8100	BATE	2311776162
20-02-2025 10:58:34	2,054	€ 32.5600	XAMS	2311778319
20-02-2025 10:58:34	600	€ 32.5600	XAMS	2311778318
20-02-2025 10:58:34	1,909	£ 26.8200	XLON	2311778317
20-02-2025 10:58:34	2,016	£ 26.8200	XLON	2311778316
20-02-2025 10:58:34	78	£ 26.8200	XLON	2311778315
20-02-2025 10:58:34	2,095	£ 26.8200	XLON	2311778314
20-02-2025 11:03:48	222	£ 26.8400	XLON	2311782410
20-02-2025 11:03:48	2,010	£ 26.8400	XLON	2311782409
20-02-2025 11:03:48	1,823	£ 26.8400	XLON	2311782408
20-02-2025 11:07:07	505	£ 26.8400	XLON	2311785174
20-02-2025 11:07:07	1,270	£ 26.8400	XLON	2311785173
20-02-2025 11:07:07	1,617	£ 26.8400	CHIX	2311785172
20-02-2025 11:08:10	2,399	€ 32.5700	XAMS	2311786693
20-02-2025 11:14:20	1	£ 26.8400	XLON	2311790660
20-02-2025 11:15:42	2,597	€ 32.5700	XAMS	2311791777
20-02-2025 11:15:42	224	€ 32.5700	CEUX	2311791776
20-02-2025 11:15:42	1,757	€ 32.5700	CEUX	2311791775
20-02-2025 11:20:04	2,057	£ 26.8450	XLON	2311795052
20-02-2025 11:20:04	1,377	£ 26.8450	XLON	2311795051
20-02-2025 11:20:04	69	£ 26.8450	XLON	2311795050
20-02-2025 11:20:04	433	£ 26.8450	XLON	2311795053

20-02-2025 11:22:21	2,401	€ 32.5850	XAMS	2311796605
20-02-2025 11:22:21	2,287	€ 32.5850	XAMS	2311796604
20-02-2025 11:23:27	1,667	£ 26.8550	XLON	2311797273
20-02-2025 11:23:27	1,129	£ 26.8550	XLON	2311797272
20-02-2025 11:23:27	396	£ 26.8550	XLON	2311797271
20-02-2025 11:23:27	591	£ 26.8550	XLON	2311797270
20-02-2025 11:23:27	87	£ 26.8550	XLON	2311797269
20-02-2025 11:23:48	1,635	€ 32.5800	XAMS	2311797506
20-02-2025 11:23:48	570	€ 32.5800	XAMS	2311797505
20-02-2025 11:23:48	1,834	£ 26.8500	XLON	2311797508
20-02-2025 11:25:08	1,974	£ 26.8550	XLON	2311798264
20-02-2025 11:25:08	542	£ 26.8550	BATE	2311798263
20-02-2025 11:25:08	1,126	£ 26.8550	BATE	2311798262
20-02-2025 11:27:25	823	£ 26.8550	XLON	2311799558
20-02-2025 11:27:25	1,068	£ 26.8550	XLON	2311799557
20-02-2025 11:30:53	604	£ 26.8450	XLON	2311802067
20-02-2025 11:30:53	1,149	£ 26.8450	XLON	2311802066
20-02-2025 11:30:53	357	£ 26.8450	XLON	2311802065
20-02-2025 11:30:57	2,551	€ 32.5750	XAMS	2311802102
20-02-2025 11:31:39	156	£ 26.8350	XLON	2311802723
20-02-2025 11:31:39	1,907	£ 26.8350	XLON	2311802722
20-02-2025 11:33:59	925	€ 32.5650	XAMS	2311804267
20-02-2025 11:33:59	925	€ 32.5650	XAMS	2311804266
20-02-2025 11:33:59	482	€ 32.5650	XAMS	2311804265
20-02-2025 11:36:55	1,917	£ 26.8150	XLON	2311806818
20-02-2025 11:36:55	61	£ 26.8150	XLON	2311806817
20-02-2025 11:36:55	165	£ 26.8150	XLON	2311806816
20-02-2025 11:38:37	1,609	€ 32.5350	XAMS	2311808144
20-02-2025 11:38:37	2,428	€ 32.5350	XAMS	2311808143
20-02-2025 11:38:37	773	€ 32.5350	XAMS	2311808145
20-02-2025 11:39:15	72	£ 26.8000	XLON	2311808561
20-02-2025 11:39:15	1,946	£ 26.8000	XLON	2311808562
20-02-2025 11:40:02	1	£ 26.8000	CHIX	2311808968
20-02-2025 11:41:01	1,604	£ 26.8000	CHIX	2311809635
20-02-2025 11:41:01	752	£ 26.8000	XLON	2311809637
20-02-2025 11:41:01	1,319	£ 26.8000	XLON	2311809636
20-02-2025 11:45:55	91	£ 26.8050	XLON	2311812764
20-02-2025 11:45:55	534	£ 26.8050	XLON	2311812763

20-02-2025 11:45:55	383	£ 26.8050	XLON	2311812762
20-02-2025 11:45:55	1,000	£ 26.8050	XLON	2311812761
20-02-2025 11:45:55	2,444	€ 32.5300	XAMS	2311812765
20-02-2025 11:47:18	2,049	£ 26.8000	XLON	2311813689
20-02-2025 11:47:46	1,639	£ 26.7950	XLON	2311813920
20-02-2025 11:47:46	2,041	£ 26.7950	XLON	2311813919
20-02-2025 11:47:46	7	£ 26.7950	XLON	2311813924
20-02-2025 11:47:46	3	£ 26.7950	XLON	2311813923
20-02-2025 11:47:46	159	£ 26.7950	XLON	2311813922
20-02-2025 11:47:46	7	£ 26.7950	XLON	2311813921
20-02-2025 11:51:01	721	£ 26.8000	XLON	2311815751
20-02-2025 11:51:01	1,265	£ 26.8000	XLON	2311815750
20-02-2025 11:52:30	2,454	€ 32.5250	XAMS	2311816474
20-02-2025 11:52:31	338	£ 26.7950	XLON	2311816480
20-02-2025 11:52:31	397	£ 26.7950	XLON	2311816479
20-02-2025 11:52:31	1,003	£ 26.7950	XLON	2311816478
20-02-2025 11:54:05	497	£ 26.8100	XLON	2311817459
20-02-2025 11:54:05	214	£ 26.8100	XLON	2311817462
20-02-2025 11:54:05	1,522	£ 26.8100	XLON	2311817461
20-02-2025 11:54:05	1,619	£ 26.8100	XLON	2311817460
20-02-2025 11:56:06	1,909	£ 26.8000	XLON	2311818672
20-02-2025 11:57:42	50	£ 26.8100	XLON	2311819355
20-02-2025 11:57:42	2,050	£ 26.8100	XLON	2311819357
20-02-2025 11:57:42	1,952	£ 26.8100	XLON	2311819356
20-02-2025 11:57:42	2,396	€ 32.5350	XAMS	2311819364
20-02-2025 11:59:15	138	£ 26.8000	BATE	2311820517
20-02-2025 11:59:15	1,359	£ 26.8000	BATE	2311820516
20-02-2025 11:59:52	380	£ 26.7950	XLON	2311820989
20-02-2025 11:59:52	1,707	£ 26.7950	XLON	2311820988
20-02-2025 12:00:00	2,013	£ 26.7900	XLON	2311821088
20-02-2025 12:00:00	2,054	£ 26.7900	XLON	2311821087
20-02-2025 12:00:57	809	€ 32.5300	XAMS	2311821983
20-02-2025 12:00:57	1,662	€ 32.5300	XAMS	2311821982
20-02-2025 12:00:57	2,562	€ 32.5300	XAMS	2311821981
20-02-2025 12:00:57	124	€ 32.5300	XAMS	2311821980
20-02-2025 12:00:57	2,279	€ 32.5300	XAMS	2311821979
20-02-2025 12:00:57	1,685	£ 26.8000	XLON	2311821978
20-02-2025 12:00:57	706	£ 26.8000	XLON	2311821977

20-02-2025 12:00:57	1,315	£ 26.8000	XLON	2311821976
20-02-2025 12:00:57	199	£ 26.8000	XLON	2311821975
20-02-2025 12:03:43	1,865	€ 32.5350	CEUX	2311823858
20-02-2025 12:03:43	2,113	£ 26.8000	XLON	2311823861
20-02-2025 12:03:43	810	£ 26.7950	XLON	2311823863
20-02-2025 12:03:43	1,280	£ 26.7950	XLON	2311823862
20-02-2025 12:05:01	2,946	£ 26.7900	XLON	2311824636
20-02-2025 12:05:01	1,724	£ 26.7900	XLON	2311824637
20-02-2025 12:05:06	282	£ 26.7850	XLON	2311824707
20-02-2025 12:05:06	1,840	£ 26.7850	XLON	2311824708
20-02-2025 12:06:27	1,662	€ 32.5100	XAMS	2311825486
20-02-2025 12:06:35	15	€ 32.5100	XAMS	2311825568
20-02-2025 12:06:35	540	€ 32.5100	XAMS	2311825567
20-02-2025 12:06:35	495	€ 32.5100	XAMS	2311825566
20-02-2025 12:06:35	290	€ 32.5100	XAMS	2311825565
20-02-2025 12:06:35	517	€ 32.5100	XAMS	2311825564
20-02-2025 12:06:35	1,662	€ 32.5100	XAMS	2311825563
20-02-2025 12:08:01	939	€ 32.5150	XAMS	2311826434
20-02-2025 12:08:01	1,710	€ 32.5150	XAMS	2311826433
20-02-2025 12:08:29	1,694	£ 26.7850	XLON	2311826693
20-02-2025 12:08:29	75	£ 26.7850	XLON	2311826692
20-02-2025 12:09:25	1,188	€ 32.5100	XAMS	2311827284
20-02-2025 12:09:25	2,487	€ 32.5100	XAMS	2311827283
20-02-2025 12:09:25	1,381	€ 32.5100	XAMS	2311827282
20-02-2025 12:10:16	623	£ 26.7800	XLON	2311827877
20-02-2025 12:10:16	510	£ 26.7800	XLON	2311827876
20-02-2025 12:10:16	150	£ 26.7800	XLON	2311827874
20-02-2025 12:10:16	827	£ 26.7800	XLON	2311827878
20-02-2025 12:10:16	1,744	£ 26.7800	XLON	2311827875
20-02-2025 12:10:16	50	£ 26.7750	CHIX	2311827879
20-02-2025 12:10:16	1,329	£ 26.7750	CHIX	2311827880
20-02-2025 12:10:17	287	£ 26.7750	CHIX	2311827881
20-02-2025 12:14:52	1,913	£ 26.7750	XLON	2311831004
20-02-2025 12:14:54	2,128	£ 26.7700	XLON	2311831024
20-02-2025 12:14:55	2,427	€ 32.5100	XAMS	2311831026
20-02-2025 12:14:55	2,626	€ 32.5100	XAMS	2311831025
20-02-2025 12:18:08	1,822	£ 26.7850	XLON	2311832865
20-02-2025 12:18:08	1,759	£ 26.7850	XLON	2311832864

20-02-2025 12:20:20	1,730	£ 26.7850	XLON	2311834245
20-02-2025 12:21:56	2,112	£ 26.7850	XLON	2311835170
20-02-2025 12:24:01	715	€ 32.5300	XAMS	2311836652
20-02-2025 12:24:01	1,687	€ 32.5300	XAMS	2311836651
20-02-2025 12:24:01	1,499	£ 26.7750	XLON	2311836656
20-02-2025 12:24:01	396	£ 26.7750	XLON	2311836655
20-02-2025 12:25:03	2	£ 26.7700	XLON	2311837445
20-02-2025 12:25:03	4	£ 26.7700	XLON	2311837444
20-02-2025 12:25:03	652	£ 26.7700	XLON	2311837443
20-02-2025 12:25:03	135	£ 26.7700	XLON	2311837442
20-02-2025 12:25:03	118	£ 26.7700	XLON	2311837441
20-02-2025 12:25:03	917	£ 26.7700	XLON	2311837448
20-02-2025 12:25:03	1	£ 26.7700	XLON	2311837447
20-02-2025 12:25:03	26	£ 26.7700	XLON	2311837446
20-02-2025 12:27:45	2,546	€ 32.5050	XAMS	2311839089
20-02-2025 12:28:33	305	£ 26.7600	XLON	2311839621
20-02-2025 12:28:33	1,821	£ 26.7600	BATE	2311839620
20-02-2025 12:28:33	1,471	£ 26.7600	XLON	2311839622
20-02-2025 12:31:14	818	£ 26.7400	XLON	2311841683
20-02-2025 12:31:14	1,740	£ 26.7400	XLON	2311841682
20-02-2025 12:31:39	245	£ 26.7450	XLON	2311842060
20-02-2025 12:31:39	3	£ 26.7450	XLON	2311842059
20-02-2025 12:31:39	1,695	£ 26.7450	XLON	2311842058
20-02-2025 12:32:03	1,761	£ 26.7400	XLON	2311842436
20-02-2025 12:32:03	171	£ 26.7400	XLON	2311842435
20-02-2025 12:32:03	1,246	£ 26.7400	XLON	2311842434
20-02-2025 12:32:16	2,553	€ 32.4600	XAMS	2311842582
20-02-2025 12:32:22	528	£ 26.7300	XLON	2311842627
20-02-2025 12:32:22	267	£ 26.7300	XLON	2311842626
20-02-2025 12:32:22	832	£ 26.7300	XLON	2311842625
20-02-2025 12:32:22	1,774	£ 26.7300	XLON	2311842624
20-02-2025 12:32:22	239	£ 26.7300	XLON	2311842623
20-02-2025 12:34:43	1,311	£ 26.7300	XLON	2311844053
20-02-2025 12:34:43	681	£ 26.7300	XLON	2311844052
20-02-2025 12:34:43	2,665	€ 32.4600	XAMS	2311844055
20-02-2025 12:36:46	508	£ 26.7300	XLON	2311845569
20-02-2025 12:36:46	24	£ 26.7300	XLON	2311845568
20-02-2025 12:36:46	352	£ 26.7300	XLON	2311845567

20-02-2025 12:36:46	331	£ 26.7300	XLON	2311845566
20-02-2025 12:36:46	339	£ 26.7300	XLON	2311845565
20-02-2025 12:36:46	190	£ 26.7300	XLON	2311845564
20-02-2025 12:36:46	350	£ 26.7300	XLON	2311845563
20-02-2025 12:36:46	131	£ 26.7300	XLON	2311845562
20-02-2025 12:37:51	1,289	£ 26.7350	XLON	2311846184
20-02-2025 12:37:51	3	£ 26.7350	XLON	2311846183
20-02-2025 12:37:51	534	£ 26.7350	XLON	2311846182
20-02-2025 12:37:51	3	£ 26.7350	XLON	2311846180
20-02-2025 12:37:51	23	£ 26.7350	XLON	2311846179
20-02-2025 12:37:51	1,825	£ 26.7350	XLON	2311846178
20-02-2025 12:37:51	204	£ 26.7350	XLON	2311846177
20-02-2025 12:37:51	2,193	€ 32.4650	XAMS	2311846187
20-02-2025 12:38:54	2,555	€ 32.4700	XAMS	2311846829
20-02-2025 12:41:52	1,994	£ 26.7400	XLON	2311849166
20-02-2025 12:43:52	55	£ 26.7450	CHIX	2311850415
20-02-2025 12:43:52	391	£ 26.7450	CHIX	2311850414
20-02-2025 12:44:56	2,197	€ 32.4900	XAMS	2311851124
20-02-2025 12:44:56	2,486	€ 32.4900	XAMS	2311851123
20-02-2025 12:46:01	1,961	£ 26.7700	XLON	2311851833
20-02-2025 12:46:01	1,940	£ 26.7700	XLON	2311851832
20-02-2025 12:46:01	1,870	£ 26.7700	XLON	2311851831
20-02-2025 12:46:10	1,626	£ 26.7650	XLON	2311852042
20-02-2025 12:46:10	128	£ 26.7650	XLON	2311852041
20-02-2025 12:46:10	145	£ 26.7650	XLON	2311852040
20-02-2025 12:46:10	1,610	£ 26.7650	XLON	2311852039
20-02-2025 12:46:10	241	£ 26.7650	XLON	2311852038
20-02-2025 12:46:10	2,008	£ 26.7650	XLON	2311852037
20-02-2025 12:46:11	574	€ 32.4950	XAMS	2311852046
20-02-2025 12:46:11	1,015	€ 32.4950	XAMS	2311852045
20-02-2025 12:46:11	1,885	€ 32.4950	XAMS	2311852044
20-02-2025 12:46:11	1,610	€ 32.4950	XAMS	2311852043
20-02-2025 12:50:40	2,151	€ 32.4950	XAMS	2311854956
20-02-2025 12:50:40	1,666	£ 26.7700	XLON	2311854958
20-02-2025 12:50:40	165	£ 26.7700	XLON	2311854957
20-02-2025 12:51:52	39	£ 26.7750	CHIX	2311855764
20-02-2025 12:53:01	1,998	€ 32.5000	XAMS	2311856688
20-02-2025 12:53:01	214	€ 32.5000	XAMS	2311856687

20-02-2025 12:53:01	79	£ 26.7800	CHIX	2311856686
20-02-2025 12:53:01	75	£ 26.7800	CHIX	2311856685
20-02-2025 12:53:01	79	£ 26.7800	CHIX	2311856684
20-02-2025 12:54:41	1,956	£ 26.7850	XLON	2311857984
20-02-2025 12:54:41	1,901	£ 26.7850	XLON	2311857982
20-02-2025 12:54:41	1,301	€ 32.5050	CEUX	2311857985
20-02-2025 12:54:41	521	€ 32.5050	CEUX	2311857983
20-02-2025 12:54:41	1,650	£ 26.7850	CHIX	2311857981
20-02-2025 12:56:05	527	£ 26.7900	XLON	2311859014
20-02-2025 12:56:12	534	£ 26.7900	XLON	2311859109
20-02-2025 12:56:17	796	£ 26.7900	XLON	2311859204
20-02-2025 12:56:17	178	£ 26.7900	XLON	2311859203
20-02-2025 12:59:33	1,952	£ 26.7850	XLON	2311861494
20-02-2025 12:59:33	2,161	€ 32.5000	XAMS	2311861496
20-02-2025 13:00:16	1,755	£ 26.8000	BATE	2311862271
20-02-2025 13:00:17	570	£ 26.7950	XLON	2311862285
20-02-2025 13:00:17	293	£ 26.7950	XLON	2311862284
20-02-2025 13:00:17	406	£ 26.7950	XLON	2311862283
20-02-2025 13:00:17	534	£ 26.7950	XLON	2311862287
20-02-2025 13:00:17	30	£ 26.7950	XLON	2311862286
20-02-2025 13:00:17	34	£ 26.7950	XLON	2311862288
20-02-2025 13:01:18	1,120	£ 26.7900	XLON	2311862948
20-02-2025 13:01:18	909	£ 26.7900	XLON	2311862947
20-02-2025 13:01:18	2,126	£ 26.7900	XLON	2311862946
20-02-2025 13:02:39	12	£ 26.7950	XLON	2311864529
20-02-2025 13:02:39	570	£ 26.7950	XLON	2311864531
20-02-2025 13:02:39	534	£ 26.7950	XLON	2311864530
20-02-2025 13:03:48	553	£ 26.8000	XLON	2311865554
20-02-2025 13:03:48	88	£ 26.8000	XLON	2311865553
20-02-2025 13:03:48	171	£ 26.8000	XLON	2311865552
20-02-2025 13:03:48	17	£ 26.8000	XLON	2311865551
20-02-2025 13:03:48	1,907	£ 26.8000	XLON	2311865550
20-02-2025 13:03:48	1,093	£ 26.8000	XLON	2311865549
20-02-2025 13:03:48	1,722	€ 32.5150	XAMS	2311865558
20-02-2025 13:03:48	861	€ 32.5150	XAMS	2311865557
20-02-2025 13:04:48	2,159	€ 32.5150	XAMS	2311866455
20-02-2025 13:04:52	898	£ 26.7950	XLON	2311866500
20-02-2025 13:05:05	735	£ 26.7900	XLON	2311866703

20-02-2025 13:05:05	1,083	£ 26.7900	XLON	2311866702
20-02-2025 13:07:45	2,307	€ 32.5000	XAMS	2311868796
20-02-2025 13:08:58	675	£ 26.7900	XLON	2311869841
20-02-2025 13:08:58	534	£ 26.7900	XLON	2311869840
20-02-2025 13:08:58	570	£ 26.7900	XLON	2311869839
20-02-2025 13:08:58	395	€ 32.5050	XAMS	2311869843
20-02-2025 13:08:58	2,195	€ 32.5050	XAMS	2311869842
20-02-2025 13:12:06	1,566	€ 32.5150	XAMS	2311873502
20-02-2025 13:12:06	836	€ 32.5150	XAMS	2311873501
20-02-2025 13:16:39	1,784	£ 26.8050	XLON	2311876718
20-02-2025 13:16:39	747	£ 26.8050	XLON	2311876717
20-02-2025 13:16:39	932	£ 26.8050	XLON	2311876716
20-02-2025 13:16:39	437	£ 26.8050	XLON	2311876715
20-02-2025 13:17:33	153	£ 26.8050	XLON	2311877606
20-02-2025 13:17:33	600	£ 26.8050	XLON	2311877605
20-02-2025 13:17:33	991	£ 26.8050	XLON	2311877604
20-02-2025 13:20:02	2,398	€ 32.5400	XAMS	2311879732
20-02-2025 13:20:02	2,319	€ 32.5400	XAMS	2311879731
20-02-2025 13:20:02	1,568	€ 32.5400	XAMS	2311879739
20-02-2025 13:20:02	600	€ 32.5400	XAMS	2311879738
20-02-2025 13:20:02	246	€ 32.5400	XAMS	2311879737
20-02-2025 13:20:47	346	£ 26.8200	CHIX	2311880444
20-02-2025 13:20:47	1,562	£ 26.8200	XLON	2311880448
20-02-2025 13:20:47	1,743	£ 26.8200	XLON	2311880447
20-02-2025 13:20:47	2,047	£ 26.8200	XLON	2311880446
20-02-2025 13:20:47	44	£ 26.8200	XLON	2311880450
20-02-2025 13:20:47	306	£ 26.8200	XLON	2311880449
20-02-2025 13:20:47	1,475	£ 26.8200	CHIX	2311880445
20-02-2025 13:22:23	2,619	€ 32.5450	XAMS	2311881647
20-02-2025 13:22:53	936	£ 26.8200	XLON	2311881935
20-02-2025 13:22:53	534	£ 26.8200	XLON	2311881934
20-02-2025 13:22:53	1,936	£ 26.8200	XLON	2311881933
20-02-2025 13:22:53	309	£ 26.8200	XLON	2311881932
20-02-2025 13:25:10	1,564	£ 26.8200	BATE	2311883663
20-02-2025 13:25:54	1,709	£ 26.8150	XLON	2311884247
20-02-2025 13:25:54	102	£ 26.8150	XLON	2311884246
20-02-2025 13:28:26	2,661	€ 32.5550	XAMS	2311885939
20-02-2025 13:28:36	2,081	£ 26.8350	XLON	2311886031

20-02-2025 13:31:32	2,421	€ 32.5550	XAMS	2311888807
20-02-2025 13:31:32	2,232	€ 32.5550	XAMS	2311888806
20-02-2025 13:31:33	1,794	£ 26.8300	XLON	2311888814
20-02-2025 13:31:33	661	£ 26.8300	XLON	2311888813
20-02-2025 13:31:33	301	£ 26.8300	XLON	2311888812
20-02-2025 13:31:33	288	£ 26.8300	XLON	2311888811
20-02-2025 13:31:33	182	£ 26.8300	XLON	2311888810
20-02-2025 13:31:33	570	£ 26.8300	XLON	2311888809
20-02-2025 13:32:31	239	£ 26.8050	XLON	2311889697
20-02-2025 13:32:31	9	£ 26.8050	XLON	2311889696
20-02-2025 13:32:31	1,834	£ 26.8050	XLON	2311889695
20-02-2025 13:32:31	1,839	£ 26.8000	XLON	2311889704
20-02-2025 13:32:33	2,265	€ 32.5100	XAMS	2311889728
20-02-2025 13:32:33	373	£ 26.7900	XLON	2311889727
20-02-2025 13:32:35	570	£ 26.7900	XLON	2311889750
20-02-2025 13:32:35	88	£ 26.7900	XLON	2311889749
20-02-2025 13:32:35	829	£ 26.7900	XLON	2311889748
20-02-2025 13:32:35	164	£ 26.7900	XLON	2311889751
20-02-2025 13:33:33	850	€ 32.5250	XAMS	2311890421
20-02-2025 13:33:33	600	€ 32.5250	XAMS	2311890420
20-02-2025 13:33:33	570	€ 32.5250	XAMS	2311890419
20-02-2025 13:33:33	110	€ 32.5250	XAMS	2311890418
20-02-2025 13:33:33	302	€ 32.5250	XAMS	2311890422
20-02-2025 13:34:15	1,793	£ 26.8050	XLON	2311890910
20-02-2025 13:36:00	833	£ 26.8050	XLON	2311892331
20-02-2025 13:36:00	886	£ 26.8050	XLON	2311892330
20-02-2025 13:36:00	1,771	£ 26.8050	XLON	2311892329
20-02-2025 13:36:20	387	€ 32.5200	XAMS	2311892559
20-02-2025 13:36:20	2,100	€ 32.5200	XAMS	2311892558
20-02-2025 13:37:03	1,796	€ 32.5250	CEUX	2311893191
20-02-2025 13:37:03	1,911	£ 26.8050	XLON	2311893190
20-02-2025 13:37:03	102	€ 32.5250	CEUX	2311893195
20-02-2025 13:37:03	90	€ 32.5250	CEUX	2311893192
20-02-2025 13:38:57	2,459	€ 32.5250	XAMS	2311894776
20-02-2025 13:38:59	2,093	£ 26.8050	XLON	2311894825
20-02-2025 13:38:59	30	£ 26.8050	XLON	2311894824
20-02-2025 13:40:09	1,352	£ 26.8050	CHIX	2311895601
20-02-2025 13:40:09	365	£ 26.8050	CHIX	2311895600

20-02-2025 13:41:24	1,916	£ 26.8150	XLON	2311896654
20-02-2025 13:41:24	491	£ 26.8150	XLON	2311896653
20-02-2025 13:41:24	1,490	£ 26.8150	XLON	2311896655
20-02-2025 13:43:04	1,026	£ 26.8150	XLON	2311897883
20-02-2025 13:43:04	813	£ 26.8150	XLON	2311897882
20-02-2025 13:43:04	1,547	£ 26.8150	BATE	2311897881
20-02-2025 13:43:06	2,220	€ 32.5300	XAMS	2311897932
20-02-2025 13:43:06	1,524	€ 32.5300	XAMS	2311897931
20-02-2025 13:43:06	750	€ 32.5300	XAMS	2311897930
20-02-2025 13:47:22	327	£ 26.8250	XLON	2311901642
20-02-2025 13:47:22	389	£ 26.8250	XLON	2311901641
20-02-2025 13:47:22	349	£ 26.8250	XLON	2311901640
20-02-2025 13:47:22	1,592	£ 26.8250	XLON	2311901639
20-02-2025 13:47:22	663	£ 26.8250	XLON	2311901638
20-02-2025 13:47:22	289	£ 26.8250	XLON	2311901637
20-02-2025 13:47:24	570	£ 26.8200	XLON	2311901669
20-02-2025 13:47:24	444	£ 26.8200	XLON	2311901668
20-02-2025 13:47:24	936	£ 26.8200	XLON	2311901667
20-02-2025 13:47:24	2,122	£ 26.8200	XLON	2311901666
20-02-2025 13:47:24	2,083	£ 26.8200	XLON	2311901665
20-02-2025 13:47:24	8	£ 26.8200	XLON	2311901670
20-02-2025 13:47:24	1,849	€ 32.5400	XAMS	2311901673
20-02-2025 13:47:24	600	€ 32.5400	XAMS	2311901672
20-02-2025 13:47:24	2,482	€ 32.5400	XAMS	2311901671
20-02-2025 13:48:24	92	£ 26.8100	XLON	2311902563
20-02-2025 13:49:54	127	£ 26.8100	XLON	2311903629
20-02-2025 13:49:54	570	£ 26.8100	XLON	2311903628
20-02-2025 13:49:54	570	£ 26.8100	XLON	2311903627
20-02-2025 13:49:54	701	£ 26.8100	XLON	2311903630
20-02-2025 13:51:23	414	£ 26.8000	XLON	2311905045
20-02-2025 13:51:23	213	£ 26.8000	XLON	2311905046
20-02-2025 13:51:24	672	£ 26.8000	XLON	2311905052
20-02-2025 13:51:24	534	£ 26.8000	XLON	2311905051
20-02-2025 13:51:24	2,672	€ 32.5250	XAMS	2311905053
20-02-2025 13:54:00	1,895	£ 26.8000	XLON	2311907014
20-02-2025 13:54:38	908	€ 32.5200	XAMS	2311907479
20-02-2025 13:54:38	1,441	€ 32.5200	XAMS	2311907478
20-02-2025 13:55:15	1,607	£ 26.7950	XLON	2311907921

20-02-2025 13:55:15	174	£ 26.7950	XLON	2311907920
20-02-2025 13:56:17	386	€ 32.5150	XAMS	2311908751
20-02-2025 13:56:19	995	€ 32.5150	XAMS	2311908760
20-02-2025 13:58:31	1,562	€ 32.5300	XAMS	2311910644
20-02-2025 13:58:31	781	€ 32.5300	XAMS	2311910643
20-02-2025 13:59:00	1,199	£ 26.8150	XLON	2311911005
20-02-2025 13:59:00	1,845	£ 26.8150	XLON	2311911002
20-02-2025 13:59:00	2,055	£ 26.8150	XLON	2311911000
20-02-2025 13:59:00	938	£ 26.8150	XLON	2311911008
20-02-2025 13:59:00	1,333	£ 26.8150	XLON	2311911007
20-02-2025 13:59:00	180	£ 26.8150	XLON	2311911006
20-02-2025 13:59:00	602	£ 26.8150	XLON	2311911004
20-02-2025 13:59:00	1,013	£ 26.8150	BATE	2311911003
20-02-2025 13:59:00	806	£ 26.8150	BATE	2311911001
20-02-2025 13:59:00	1,785	£ 26.8150	CHIX	2311910999
20-02-2025 13:59:33	1,771	£ 26.8100	XLON	2311911391
20-02-2025 13:59:58	120	£ 26.8100	XLON	2311911722
20-02-2025 13:59:58	810	£ 26.8100	XLON	2311911721
20-02-2025 13:59:58	14	£ 26.8100	XLON	2311911720
20-02-2025 13:59:58	828	£ 26.8100	XLON	2311911719
20-02-2025 14:02:25	30	€ 32.5250	XAMS	2311914937
20-02-2025 14:02:25	2,511	€ 32.5250	XAMS	2311914938
20-02-2025 14:02:25	117	£ 26.8050	XLON	2311914936
20-02-2025 14:02:26	135	£ 26.8050	XLON	2311914948
20-02-2025 14:02:34	1,674	£ 26.8050	XLON	2311915058
20-02-2025 14:02:34	116	£ 26.8050	XLON	2311915057
20-02-2025 14:02:35	2,382	€ 32.5200	XAMS	2311915060
20-02-2025 14:03:41	2,556	€ 32.5100	XAMS	2311915987
20-02-2025 14:04:36	70	£ 26.7950	XLON	2311916615
20-02-2025 14:04:36	1,986	£ 26.7950	XLON	2311916616
20-02-2025 14:07:19	288	€ 32.5150	XAMS	2311919223
20-02-2025 14:07:19	869	€ 32.5150	XAMS	2311919222
20-02-2025 14:07:19	1,044	€ 32.5150	XAMS	2311919221
20-02-2025 14:07:19	1,386	£ 26.8000	XLON	2311919220
20-02-2025 14:07:19	271	£ 26.8000	XLON	2311919219
20-02-2025 14:07:19	464	£ 26.8000	XLON	2311919218
20-02-2025 14:07:19	2,066	£ 26.8000	XLON	2311919217
20-02-2025 14:07:19	50	€ 32.5100	XAMS	2311919224

20-02-2025 14:07:19	400	€ 32.5100	XAMS	2311919225
20-02-2025 14:07:19	1,544	€ 32.5100	XAMS	2311919228
20-02-2025 14:07:19	624	€ 32.5100	XAMS	2311919227
20-02-2025 14:07:19	1,736	€ 32.5100	XAMS	2311919226
20-02-2025 14:09:06	570	£ 26.8100	XLON	2311920750
20-02-2025 14:09:06	51	£ 26.8100	XLON	2311920755
20-02-2025 14:09:06	318	£ 26.8100	XLON	2311920754
20-02-2025 14:09:06	1,892	£ 26.8100	XLON	2311920753
20-02-2025 14:09:06	623	£ 26.8100	XLON	2311920752
20-02-2025 14:09:06	340	£ 26.8100	XLON	2311920751
20-02-2025 14:10:04	2,581	€ 32.5200	XAMS	2311921511
20-02-2025 14:11:34	30	£ 26.8200	XLON	2311922616
20-02-2025 14:11:34	65	£ 26.8200	XLON	2311922615
20-02-2025 14:11:34	534	£ 26.8200	XLON	2311922614
20-02-2025 14:11:34	570	£ 26.8200	XLON	2311922613
20-02-2025 14:11:34	570	£ 26.8200	XLON	2311922612
20-02-2025 14:11:34	1,825	£ 26.8200	XLON	2311922619
20-02-2025 14:11:34	1,907	£ 26.8200	XLON	2311922618
20-02-2025 14:11:34	351	£ 26.8200	XLON	2311922617
20-02-2025 14:13:05	657	€ 32.5400	XAMS	2311923683
20-02-2025 14:13:05	1,978	€ 32.5400	XAMS	2311923682
20-02-2025 14:13:20	1,210	£ 26.8250	XLON	2311923976
20-02-2025 14:13:20	534	£ 26.8250	XLON	2311923975
20-02-2025 14:15:19	490	€ 32.5400	XAMS	2311925906
20-02-2025 14:15:19	1,662	€ 32.5400	XAMS	2311925905
20-02-2025 14:16:05	88	£ 26.8300	XLON	2311926600
20-02-2025 14:16:05	1,881	£ 26.8300	XLON	2311926599
20-02-2025 14:16:07	84	£ 26.8300	XLON	2311926651
20-02-2025 14:16:30	105	€ 32.5450	CEUX	2311926911
20-02-2025 14:16:30	1,050	€ 32.5450	CEUX	2311926910
20-02-2025 14:16:30	660	€ 32.5450	CEUX	2311926909
20-02-2025 14:16:30	21	€ 32.5450	CEUX	2311926908
20-02-2025 14:17:47	168	£ 26.8250	CHIX	2311928002
20-02-2025 14:17:48	501	£ 26.8250	BATE	2311928017
20-02-2025 14:18:03	233	£ 26.8250	CHIX	2311928262
20-02-2025 14:18:03	1,094	£ 26.8250	CHIX	2311928261
20-02-2025 14:18:03	1,007	£ 26.8250	BATE	2311928260
20-02-2025 14:18:03	240	£ 26.8250	CHIX	2311928259

20-02-2025 14:18:03	466	€ 32.5450	XAMS	2311928266
20-02-2025 14:18:03	1,500	€ 32.5450	XAMS	2311928265
20-02-2025 14:18:03	2,553	€ 32.5450	XAMS	2311928264
20-02-2025 14:18:03	500	€ 32.5450	XAMS	2311928263
20-02-2025 14:19:03	178	£ 26.8200	XLON	2311929031
20-02-2025 14:19:03	323	£ 26.8200	XLON	2311929030
20-02-2025 14:19:03	570	£ 26.8200	XLON	2311929032
20-02-2025 14:21:19	611	€ 32.5450	XAMS	2311931514
20-02-2025 14:23:04	1,881	£ 26.8350	XLON	2311933173
20-02-2025 14:23:04	1,530	£ 26.8350	XLON	2311933172
20-02-2025 14:23:04	768	£ 26.8350	XLON	2311933171
20-02-2025 14:23:04	595	£ 26.8350	XLON	2311933170
20-02-2025 14:23:04	1,256	£ 26.8350	XLON	2311933169
20-02-2025 14:23:24	2,455	€ 32.5500	XAMS	2311933441
20-02-2025 14:24:29	325	£ 26.8350	XLON	2311934368
20-02-2025 14:24:29	355	£ 26.8350	XLON	2311934367
20-02-2025 14:24:29	331	£ 26.8350	XLON	2311934366
20-02-2025 14:24:29	647	£ 26.8350	XLON	2311934365
20-02-2025 14:24:29	89	£ 26.8350	XLON	2311934364
20-02-2025 14:24:29	8	£ 26.8350	XLON	2311934363
20-02-2025 14:25:26	1,003	€ 32.5550	XAMS	2311935228
20-02-2025 14:25:26	606	€ 32.5550	XAMS	2311935227
20-02-2025 14:25:26	1,465	€ 32.5550	XAMS	2311935226
20-02-2025 14:25:26	1,897	€ 32.5550	XAMS	2311935225
20-02-2025 14:25:35	643	£ 26.8350	XLON	2311935434
20-02-2025 14:25:35	413	£ 26.8350	XLON	2311935433
20-02-2025 14:25:35	1,630	£ 26.8350	XLON	2311935432
20-02-2025 14:25:35	1,127	£ 26.8350	XLON	2311935431
20-02-2025 14:25:35	61	£ 26.8350	XLON	2311935430
20-02-2025 14:25:35	1,740	£ 26.8350	XLON	2311935429
20-02-2025 14:26:08	2,097	€ 32.5500	XAMS	2311935989
20-02-2025 14:26:08	367	€ 32.5500	XAMS	2311935988
20-02-2025 14:26:58	1,684	£ 26.8300	XLON	2311936669
20-02-2025 14:26:58	413	£ 26.8300	XLON	2311936668
20-02-2025 14:27:33	2,498	€ 32.5350	XAMS	2311937249
20-02-2025 14:28:16	1,654	£ 26.8200	XLON	2311937872
20-02-2025 14:29:09	93	£ 26.8200	XLON	2311938827
20-02-2025 14:29:13	1,742	£ 26.8150	XLON	2311938905

20-02-2025 14:29:42	1,473	£ 26.8100	BATE	2311939420
20-02-2025 14:30:02	1,662	€ 32.5150	XAMS	2311940547
20-02-2025 14:30:02	500	€ 32.5150	XAMS	2311940546
20-02-2025 14:30:03	590	£ 26.8100	CHIX	2311940587
20-02-2025 14:30:04	261	€ 32.5100	XAMS	2311940817
20-02-2025 14:30:04	481	€ 32.5100	XAMS	2311940826
20-02-2025 14:30:04	2,202	€ 32.5100	XAMS	2311940830
20-02-2025 14:30:04	2,373	€ 32.5100	XAMS	2311940829
20-02-2025 14:30:04	1,827	€ 32.5100	XAMS	2311940828
20-02-2025 14:30:04	2,560	€ 32.5100	XAMS	2311940827
20-02-2025 14:30:05	1,116	£ 26.8000	XLON	2311941012
20-02-2025 14:30:05	1,389	£ 26.8000	XLON	2311941011
20-02-2025 14:30:05	658	£ 26.8000	XLON	2311941010
20-02-2025 14:30:05	424	£ 26.8000	XLON	2311941009
20-02-2025 14:30:05	2,022	£ 26.8000	XLON	2311941008
20-02-2025 14:30:05	1,921	£ 26.8000	XLON	2311941007
20-02-2025 14:30:05	1,829	£ 26.8000	XLON	2311941006
20-02-2025 14:30:05	100	£ 26.7950	XLON	2311941017
20-02-2025 14:30:05	600	£ 26.7950	XLON	2311941018
20-02-2025 14:30:09	1,093	£ 26.7950	XLON	2311941179
20-02-2025 14:30:39	661	£ 26.7950	XLON	2311942699
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20-02-2025 14:30:47	60	£ 26.7900	XLON	2311942906
20-02-2025 14:30:47	570	£ 26.7900	XLON	2311942905
20-02-2025 14:30:53	260	£ 26.7900	XLON	2311943143
20-02-2025 14:30:53	1,667	£ 26.7900	XLON	2311943142
20-02-2025 14:30:53	23	£ 26.7900	XLON	2311943141
20-02-2025 14:30:53	1,909	£ 26.7900	XLON	2311943140
20-02-2025 14:30:53	1,358	£ 26.7900	XLON	2311943139
20-02-2025 14:30:53	2,237	€ 32.4950	XAMS	2311943144
20-02-2025 14:30:53	17	€ 32.4950	XAMS	2311943145
20-02-2025 14:30:53	9	£ 26.7900	XLON	2311943152
20-02-2025 14:30:53	337	£ 26.7900	XLON	2311943151
20-02-2025 14:30:53	470	£ 26.7900	XLON	2311943150
20-02-2025 14:30:53	362	£ 26.7900	XLON	2311943149
20-02-2025 14:30:53	855	£ 26.7900	XLON	2311943148
20-02-2025 14:30:53	303	£ 26.7900	XLON	2311943147
20-02-2025 14:30:53	1,592	£ 26.7900	XLON	2311943146

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20-02-2025 14:30:58	1,207	£ 26.7850	XLON	2311943326
20-02-2025 14:30:58	1,848	£ 26.7850	XLON	2311943329
20-02-2025 14:30:58	627	£ 26.7850	XLON	2311943328
20-02-2025 14:31:09	331	£ 26.7500	XLON	2311943685
20-02-2025 14:31:09	1,493	£ 26.7500	XLON	2311943684
20-02-2025 14:31:41	76	£ 26.7650	CHIX	2311944719
20-02-2025 14:31:41	77	£ 26.7650	CHIX	2311944718
20-02-2025 14:31:41	74	£ 26.7650	CHIX	2311944717
20-02-2025 14:31:56	2,595	€ 32.4700	XAMS	2311945117
20-02-2025 14:31:58	1,905	£ 26.7650	XLON	2311945166
20-02-2025 14:31:58	2,004	£ 26.7650	XLON	2311945165
20-02-2025 14:31:58	515	£ 26.7650	XLON	2311945164
20-02-2025 14:31:58	69	£ 26.7650	XLON	2311945163
20-02-2025 14:31:58	1,471	£ 26.7650	XLON	2311945162
20-02-2025 14:31:58	1,987	£ 26.7650	XLON	2311945161
20-02-2025 14:31:58	97	€ 32.4650	XAMS	2311945174
20-02-2025 14:31:58	2,192	€ 32.4650	XAMS	2311945173
20-02-2025 14:31:58	708	€ 32.4650	XAMS	2311945172
20-02-2025 14:31:58	1,872	€ 32.4650	XAMS	2311945171
20-02-2025 14:31:58	1,863	£ 26.7600	XLON	2311945170
20-02-2025 14:32:08	76	£ 26.7550	CHIX	2311945433
20-02-2025 14:32:08	76	£ 26.7550	CHIX	2311945432
20-02-2025 14:32:08	76	£ 26.7550	CHIX	2311945431
20-02-2025 14:32:11	8	£ 26.7550	CHIX	2311945521
20-02-2025 14:32:13	8	£ 26.7550	CHIX	2311945553
20-02-2025 14:32:18	40	£ 26.7550	CHIX	2311945664
20-02-2025 14:32:18	40	£ 26.7550	CHIX	2311945663
20-02-2025 14:32:18	200	£ 26.7550	CHIX	2311945667
20-02-2025 14:32:19	8	£ 26.7550	CHIX	2311945687
20-02-2025 14:32:19	30	£ 26.7550	CHIX	2311945688
20-02-2025 14:32:19	8	£ 26.7550	CHIX	2311945700
20-02-2025 14:32:19	30	£ 26.7550	CHIX	2311945701
20-02-2025 14:32:20	28	£ 26.7550	CHIX	2311945713
20-02-2025 14:32:20	8	£ 26.7550	CHIX	2311945712
20-02-2025 14:32:20	3	£ 26.7550	CHIX	2311945714
20-02-2025 14:32:21	10	£ 26.7550	CHIX	2311945729
20-02-2025 14:32:22	42	£ 26.7550	CHIX	2311945754

20-02-2025 14:32:23	952	£ 26.7550	CHIX	2311945775
20-02-2025 14:32:29	2,579	€ 32.4500	XAMS	2311946073
20-02-2025 14:32:29	2,650	€ 32.4500	XAMS	2311946072
20-02-2025 14:32:29	1,597	£ 26.7500	XLON	2311946076
20-02-2025 14:32:29	1,890	£ 26.7500	XLON	2311946075
20-02-2025 14:32:29	203	£ 26.7500	XLON	2311946074
20-02-2025 14:33:09	88	£ 26.7850	XLON	2311947693
20-02-2025 14:33:09	570	£ 26.7850	XLON	2311947692
20-02-2025 14:33:09	600	£ 26.7850	XLON	2311947691
20-02-2025 14:33:10	20	£ 26.7850	XLON	2311947753
20-02-2025 14:33:10	8	£ 26.7850	XLON	2311947752
20-02-2025 14:33:10	216	£ 26.7850	XLON	2311947755
20-02-2025 14:33:10	331	£ 26.7850	XLON	2311947754
20-02-2025 14:33:10	30	€ 32.4850	XAMS	2311947761
20-02-2025 14:33:10	570	€ 32.4850	XAMS	2311947760
20-02-2025 14:33:10	570	€ 32.4850	XAMS	2311947759
20-02-2025 14:33:10	600	€ 32.4850	XAMS	2311947758
20-02-2025 14:33:45	1,749	£ 26.7900	XLON	2311948741
20-02-2025 14:33:45	1,722	£ 26.7900	BATE	2311948740
20-02-2025 14:33:50	200	£ 26.7850	XLON	2311948822
20-02-2025 14:33:50	200	£ 26.7850	XLON	2311948823
20-02-2025 14:34:10	36	£ 26.8000	XLON	2311949426
20-02-2025 14:34:10	30	£ 26.8000	XLON	2311949427
20-02-2025 14:34:11	200	£ 26.8000	XLON	2311949454
20-02-2025 14:34:11	200	£ 26.8000	XLON	2311949455
20-02-2025 14:34:11	1,553	€ 32.5000	XAMS	2311949457
20-02-2025 14:34:11	985	€ 32.5000	XAMS	2311949458
20-02-2025 14:34:11	1,513	£ 26.8000	XLON	2311949456
20-02-2025 14:34:15	2,204	€ 32.4950	XAMS	2311949541
20-02-2025 14:35:01	450	£ 26.8050	XLON	2311950707
20-02-2025 14:35:04	272	£ 26.8050	XLON	2311950820
20-02-2025 14:35:04	88	£ 26.8050	XLON	2311950822
20-02-2025 14:35:04	378	£ 26.8050	XLON	2311950821
20-02-2025 14:35:05	116	£ 26.8050	XLON	2311950832
20-02-2025 14:35:10	529	£ 26.8050	XLON	2311950971
20-02-2025 14:35:10	90	€ 32.5050	XAMS	2311950974
20-02-2025 14:35:10	2,478	€ 32.5050	XAMS	2311950973
20-02-2025 14:36:17	742	£ 26.8000	XLON	2311952525

20-02-2025 14:37:26	283	£ 26.8300	XLON	2311954048
20-02-2025 14:37:26	396	£ 26.8300	XLON	2311954047
20-02-2025 14:37:26	368	£ 26.8300	XLON	2311954046
20-02-2025 14:37:26	383	£ 26.8300	XLON	2311954045
20-02-2025 14:37:26	1,592	£ 26.8300	XLON	2311954044
20-02-2025 14:37:48	2,061	€ 32.5350	XAMS	2311954554
20-02-2025 14:37:48	500	€ 32.5350	XAMS	2311954553
20-02-2025 14:37:52	2,023	€ 32.5300	XAMS	2311954673
20-02-2025 14:37:52	333	€ 32.5300	XAMS	2311954672
20-02-2025 14:37:55	163	£ 26.8250	XLON	2311954716
20-02-2025 14:37:55	2,066	£ 26.8250	XLON	2311954715
20-02-2025 14:37:55	2,060	£ 26.8250	XLON	2311954714
20-02-2025 14:37:55	331	£ 26.8250	XLON	2311954713
20-02-2025 14:37:55	1,944	£ 26.8250	XLON	2311954712
20-02-2025 14:37:55	1,441	£ 26.8250	XLON	2311954711
20-02-2025 14:37:55	39	£ 26.8250	XLON	2311954710
20-02-2025 14:37:55	1,759	£ 26.8250	XLON	2311954709
20-02-2025 14:38:55	596	£ 26.8350	CHIX	2311955981
20-02-2025 14:39:01	1,114	£ 26.8350	CHIX	2311956134
20-02-2025 14:39:06	1,998	€ 32.5400	CEUX	2311956309
20-02-2025 14:39:06	2,520	€ 32.5400	XAMS	2311956311
20-02-2025 14:39:06	89	€ 32.5400	XAMS	2311956310
20-02-2025 14:39:40	88	£ 26.8250	XLON	2311957007
20-02-2025 14:39:40	138	£ 26.8250	XLON	2311957006
20-02-2025 14:39:40	621	£ 26.8250	XLON	2311957014
20-02-2025 14:39:40	237	£ 26.8250	XLON	2311957017
20-02-2025 14:39:40	88	£ 26.8250	XLON	2311957016
20-02-2025 14:39:40	712	£ 26.8250	XLON	2311957015
20-02-2025 14:40:52	3	£ 26.8150	XLON	2311958488
20-02-2025 14:40:52	26	£ 26.8150	XLON	2311958487
20-02-2025 14:40:56	1,869	£ 26.8150	XLON	2311958559
20-02-2025 14:40:57	1,029	€ 32.5200	XAMS	2311958582
20-02-2025 14:40:57	1,308	€ 32.5200	XAMS	2311958581
20-02-2025 14:42:49	2,357	€ 32.5350	XAMS	2311962533
20-02-2025 14:42:54	2,441	€ 32.5300	XAMS	2311962669
20-02-2025 14:42:54	1,791	£ 26.8200	XLON	2311962671
20-02-2025 14:42:54	1,818	£ 26.8200	BATE	2311962670
20-02-2025 14:43:35	324	£ 26.8300	XLON	2311963771

20-02-2025 14:43:35	343	£ 26.8300	XLON	2311963770
20-02-2025 14:43:35	385	£ 26.8300	XLON	2311963769
20-02-2025 14:43:35	109	£ 26.8300	XLON	2311963768
20-02-2025 14:43:35	500	£ 26.8300	XLON	2311963767
20-02-2025 14:43:35	1,592	£ 26.8300	XLON	2311963766
20-02-2025 14:43:50	344	£ 26.8250	XLON	2311964049
20-02-2025 14:43:50	724	£ 26.8250	XLON	2311964048
20-02-2025 14:43:50	2,084	£ 26.8250	XLON	2311964047
20-02-2025 14:43:50	1,264	£ 26.8250	XLON	2311964046
20-02-2025 14:44:05	2,495	€ 32.5350	XAMS	2311964444
20-02-2025 14:44:49	1,855	€ 32.5500	XAMS	2311965660
20-02-2025 14:44:49	561	€ 32.5500	XAMS	2311965659
20-02-2025 14:45:41	370	£ 26.8400	XLON	2311967301
20-02-2025 14:45:41	623	£ 26.8400	XLON	2311967300
20-02-2025 14:45:41	1,365	£ 26.8400	XLON	2311967308
20-02-2025 14:45:41	2	£ 26.8400	XLON	2311967307
20-02-2025 14:45:41	534	£ 26.8400	XLON	2311967306
20-02-2025 14:45:41	23	£ 26.8400	XLON	2311967305
20-02-2025 14:45:41	32	£ 26.8400	XLON	2311967304
20-02-2025 14:45:41	2,010	£ 26.8400	XLON	2311967303
20-02-2025 14:45:41	1,138	£ 26.8400	XLON	2311967302
20-02-2025 14:46:15	296	£ 26.8400	XLON	2311968196
20-02-2025 14:46:15	1,560	£ 26.8400	XLON	2311968195
20-02-2025 14:46:15	2,427	€ 32.5500	XAMS	2311968198
20-02-2025 14:46:15	2,625	€ 32.5500	XAMS	2311968197
20-02-2025 14:46:15	1,892	£ 26.8350	XLON	2311968206
20-02-2025 14:48:04	2,393	€ 32.5850	XAMS	2311970845
20-02-2025 14:48:23	1,688	£ 26.8750	CHIX	2311971222
20-02-2025 14:48:27	1,715	€ 32.5900	XAMS	2311971312
20-02-2025 14:48:27	570	€ 32.5900	XAMS	2311971311
20-02-2025 14:48:27	1,729	£ 26.8700	XLON	2311971321
20-02-2025 14:49:41	2,348	€ 32.6100	XAMS	2311972714
20-02-2025 14:49:42	2,411	€ 32.6050	XAMS	2311972729
20-02-2025 14:49:57	1,262	£ 26.8850	XLON	2311973089
20-02-2025 14:49:57	654	£ 26.8850	XLON	2311973088
20-02-2025 14:50:06	1,858	£ 26.8800	XLON	2311973333
20-02-2025 14:50:06	919	£ 26.8800	XLON	2311973332
20-02-2025 14:50:06	1,944	£ 26.8800	XLON	2311973331

20-02-2025 14:50:06	1,056	£ 26.8800	XLON	2311973330
20-02-2025 14:50:06	201	£ 26.8800	XLON	2311973329
20-02-2025 14:52:57	1,754	£ 26.9100	XLON	2311977903
20-02-2025 14:53:25	650	£ 26.9200	XLON	2311978615
20-02-2025 14:53:27	676	£ 26.9200	XLON	2311978652
20-02-2025 14:53:28	550	€ 32.6450	XAMS	2311978654
20-02-2025 14:53:28	1,662	€ 32.6450	XAMS	2311978653
20-02-2025 14:53:28	340	£ 26.9200	XLON	2311978684
20-02-2025 14:53:28	325	£ 26.9200	XLON	2311978683
20-02-2025 14:53:28	327	£ 26.9200	XLON	2311978682
20-02-2025 14:53:28	665	£ 26.9200	XLON	2311978681
20-02-2025 14:53:31	834	€ 32.6400	XAMS	2311978734
20-02-2025 14:53:33	2,571	€ 32.6400	XAMS	2311978789
20-02-2025 14:53:33	1,424	€ 32.6400	XAMS	2311978786
20-02-2025 14:53:33	1,563	£ 26.9150	BATE	2311978777
20-02-2025 14:53:33	242	€ 32.6400	XAMS	2311978809
20-02-2025 14:53:33	540	€ 32.6400	XAMS	2311978808
20-02-2025 14:53:33	619	€ 32.6400	XAMS	2311978806
20-02-2025 14:53:33	580	€ 32.6400	XAMS	2311978802
20-02-2025 14:53:33	309	€ 32.6400	XAMS	2311978800
20-02-2025 14:54:14	341	£ 26.9350	XLON	2311980029
20-02-2025 14:54:14	356	£ 26.9350	XLON	2311980028
20-02-2025 14:54:14	377	£ 26.9350	XLON	2311980027
20-02-2025 14:54:14	380	£ 26.9350	XLON	2311980026
20-02-2025 14:54:14	1,592	£ 26.9350	XLON	2311980025
20-02-2025 14:54:32	369	£ 26.9300	XLON	2311980424
20-02-2025 14:54:32	937	£ 26.9300	XLON	2311980423
20-02-2025 14:54:32	1,524	£ 26.9300	XLON	2311980422
20-02-2025 14:54:32	298	£ 26.9300	XLON	2311980421
20-02-2025 14:54:32	591	£ 26.9300	XLON	2311980420
20-02-2025 14:54:48	2,676	€ 32.6500	XAMS	2311980745
20-02-2025 14:55:14	2,054	£ 26.9150	XLON	2311981316
20-02-2025 14:56:11	376	£ 26.9100	XLON	2311982528
20-02-2025 14:56:11	1,474	£ 26.9100	XLON	2311982527
20-02-2025 14:56:11	2,120	£ 26.9100	XLON	2311982526
20-02-2025 14:56:16	236	£ 26.9050	XLON	2311982672
20-02-2025 14:56:16	88	£ 26.9050	XLON	2311982671
20-02-2025 14:56:16	534	£ 26.9050	XLON	2311982670

20-02-2025 14:56:16	1,087	£ 26.9050	XLON	2311982669
20-02-2025 14:56:16	2,355	€ 32.6300	XAMS	2311982673
20-02-2025 14:56:16	474	€ 32.6250	XAMS	2311982676
20-02-2025 14:56:16	1,662	€ 32.6250	XAMS	2311982675
20-02-2025 14:56:16	192	€ 32.6250	XAMS	2311982674
20-02-2025 14:57:18	2,147	£ 26.8850	XLON	2311984783
20-02-2025 14:57:18	1,810	£ 26.8850	XLON	2311984782
20-02-2025 14:57:18	2,086	£ 26.8850	XLON	2311984781
20-02-2025 14:57:19	210	£ 26.8800	CHIX	2311984809
20-02-2025 14:57:26	1,358	£ 26.8800	CHIX	2311984931
20-02-2025 14:58:42	948	£ 26.8800	XLON	2311986329
20-02-2025 14:58:42	570	£ 26.8800	XLON	2311986328
20-02-2025 14:58:42	344	£ 26.8800	XLON	2311986327
20-02-2025 14:58:42	1,824	€ 32.6050	XAMS	2311986333
20-02-2025 14:58:42	600	€ 32.6050	XAMS	2311986332
20-02-2025 14:58:42	2,644	€ 32.6050	XAMS	2311986331
20-02-2025 14:58:42	90	€ 32.6050	XAMS	2311986330
20-02-2025 14:59:52	149	£ 26.8700	XLON	2311987999
20-02-2025 14:59:52	1,955	£ 26.8700	XLON	2311988007
20-02-2025 14:59:52	1,730	€ 32.6000	CEUX	2311988028
20-02-2025 14:59:57	277	€ 32.6000	CEUX	2311988181
20-02-2025 15:00:11	8	£ 26.8650	BATE	2311989566
20-02-2025 15:00:11	8	£ 26.8650	BATE	2311989565
20-02-2025 15:00:11	772	£ 26.8650	BATE	2311989564
20-02-2025 15:00:13	210	£ 26.8650	BATE	2311989658
20-02-2025 15:00:13	234	£ 26.8650	BATE	2311989657
20-02-2025 15:00:13	234	£ 26.8650	BATE	2311989662
20-02-2025 15:00:16	1,751	£ 26.8600	XLON	2311989885
20-02-2025 15:00:18	2,248	€ 32.5750	XAMS	2311989992
20-02-2025 15:01:21	338	£ 26.8400	XLON	2311993027
20-02-2025 15:01:21	1,716	£ 26.8400	XLON	2311993028
20-02-2025 15:03:12	1,592	£ 26.8750	XLON	2311997152
20-02-2025 15:03:14	62	€ 32.6100	XAMS	2311997190
20-02-2025 15:03:14	623	€ 32.6100	XAMS	2311997189
20-02-2025 15:03:14	1,662	€ 32.6100	XAMS	2311997188
20-02-2025 15:03:44	2,143	£ 26.8750	XLON	2311998096
20-02-2025 15:03:44	1,913	£ 26.8750	XLON	2311998095
20-02-2025 15:03:44	1,779	£ 26.8750	XLON	2311998094

20-02-2025 15:03:44	1,028	£ 26.8750	XLON	2311998093
20-02-2025 15:03:44	837	£ 26.8750	XLON	2311998092
20-02-2025 15:03:44	1,862	£ 26.8750	XLON	2311998091
20-02-2025 15:03:47	630	£ 26.8700	XLON	2311998196
20-02-2025 15:03:47	30	£ 26.8700	XLON	2311998199
20-02-2025 15:03:47	392	£ 26.8700	XLON	2311998198
20-02-2025 15:03:47	570	£ 26.8700	XLON	2311998197
20-02-2025 15:03:47	2,364	€ 32.6050	XAMS	2311998200
20-02-2025 15:03:47	398	£ 26.8700	XLON	2311998201
20-02-2025 15:04:08	2,427	€ 32.5900	XAMS	2311998879
20-02-2025 15:05:02	364	£ 26.8650	XLON	2312000550
20-02-2025 15:05:02	1,525	£ 26.8650	XLON	2312000549
20-02-2025 15:05:07	2,541	€ 32.5950	XAMS	2312000706
20-02-2025 15:05:20	75	£ 26.8700	CHIX	2312000972
20-02-2025 15:05:20	77	£ 26.8700	CHIX	2312000971
20-02-2025 15:05:20	70	£ 26.8700	CHIX	2312000970
20-02-2025 15:06:31	393	£ 26.8700	XLON	2312003308
20-02-2025 15:06:31	1,300	£ 26.8700	CHIX	2312003312
20-02-2025 15:06:31	529	£ 26.8700	CHIX	2312003310
20-02-2025 15:06:31	1,476	£ 26.8700	XLON	2312003313
20-02-2025 15:06:59	866	€ 32.6100	XAMS	2312003929
20-02-2025 15:06:59	1,661	€ 32.6100	XAMS	2312003930
20-02-2025 15:08:19	124	£ 26.8900	XLON	2312006352
20-02-2025 15:08:19	1,592	£ 26.8900	XLON	2312006351
20-02-2025 15:08:19	440	£ 26.8900	XLON	2312006350
20-02-2025 15:08:19	676	£ 26.8900	XLON	2312006349
20-02-2025 15:08:52	606	€ 32.6200	XAMS	2312007200
20-02-2025 15:08:52	1,012	€ 32.6200	XAMS	2312007199
20-02-2025 15:08:52	1,210	€ 32.6200	XAMS	2312007198
20-02-2025 15:08:52	1,434	€ 32.6200	XAMS	2312007197
20-02-2025 15:08:52	408	€ 32.6200	XAMS	2312007196
20-02-2025 15:08:52	2,044	£ 26.8850	XLON	2312007195
20-02-2025 15:08:52	143	£ 26.8850	XLON	2312007194
20-02-2025 15:08:52	3	£ 26.8850	XLON	2312007193
20-02-2025 15:08:52	5	£ 26.8850	XLON	2312007192
20-02-2025 15:08:52	3	£ 26.8850	XLON	2312007191
20-02-2025 15:08:52	1,781	£ 26.8850	XLON	2312007190
20-02-2025 15:08:52	545	£ 26.8850	XLON	2312007189

20-02-2025 15:08:52	55	£ 26.8850	XLON	2312007188
20-02-2025 15:08:52	534	£ 26.8850	XLON	2312007187
20-02-2025 15:08:52	614	£ 26.8850	XLON	2312007186
20-02-2025 15:08:52	427	£ 26.8850	XLON	2312007185
20-02-2025 15:08:52	600	£ 26.8850	XLON	2312007184
20-02-2025 15:08:52	1,175	£ 26.8850	XLON	2312007183
20-02-2025 15:08:52	1,659	£ 26.8850	BATE	2312007182
20-02-2025 15:10:08	275	€ 32.6200	XAMS	2312009603
20-02-2025 15:10:08	655	€ 32.6200	XAMS	2312009602
20-02-2025 15:10:08	601	€ 32.6200	XAMS	2312009601
20-02-2025 15:10:08	464	€ 32.6200	XAMS	2312009600
20-02-2025 15:10:08	304	€ 32.6200	XAMS	2312009599
20-02-2025 15:10:10	1,995	€ 32.6150	XAMS	2312009656
20-02-2025 15:10:10	449	€ 32.6150	XAMS	2312009655
20-02-2025 15:10:10	41	£ 26.8850	XLON	2312009662
20-02-2025 15:10:10	570	£ 26.8850	XLON	2312009661
20-02-2025 15:10:10	559	£ 26.8850	XLON	2312009660
20-02-2025 15:10:10	534	£ 26.8850	XLON	2312009659
20-02-2025 15:10:10	218	£ 26.8850	XLON	2312009658
20-02-2025 15:10:10	722	£ 26.8850	XLON	2312009657
20-02-2025 15:10:10	1,391	£ 26.8850	XLON	2312009665
20-02-2025 15:11:30	671	£ 26.8850	XLON	2312011775
20-02-2025 15:11:59	913	£ 26.8850	XLON	2312012401
20-02-2025 15:11:59	227	£ 26.8850	XLON	2312012400
20-02-2025 15:12:04	431	£ 26.8800	XLON	2312012520
20-02-2025 15:12:04	552	£ 26.8800	XLON	2312012519
20-02-2025 15:12:04	1	£ 26.8800	XLON	2312012518
20-02-2025 15:12:04	89	£ 26.8800	XLON	2312012517
20-02-2025 15:12:04	31	£ 26.8800	XLON	2312012516
20-02-2025 15:12:04	812	£ 26.8800	XLON	2312012515
20-02-2025 15:12:04	210	£ 26.8800	XLON	2312012514
20-02-2025 15:12:04	2,437	€ 32.6100	XAMS	2312012521
20-02-2025 15:14:20	1,799	€ 32.6150	XAMS	2312016292
20-02-2025 15:14:20	570	€ 32.6150	XAMS	2312016291
20-02-2025 15:14:20	293	£ 26.8800	XLON	2312016290
20-02-2025 15:14:20	38	£ 26.8800	XLON	2312016289
20-02-2025 15:14:20	570	£ 26.8800	XLON	2312016288
20-02-2025 15:14:20	1,961	£ 26.8800	XLON	2312016287

20-02-2025 15:14:20	1,161	£ 26.8800	XLON	2312016286
20-02-2025 15:14:36	1,513	£ 26.8750	XLON	2312016567
20-02-2025 15:14:36	534	£ 26.8750	XLON	2312016566
20-02-2025 15:14:36	11	£ 26.8750	XLON	2312016565
20-02-2025 15:14:50	2,138	£ 26.8700	XLON	2312016778
20-02-2025 15:14:50	1,782	£ 26.8700	XLON	2312016777
20-02-2025 15:15:32	2,584	€ 32.5800	XAMS	2312017858
20-02-2025 15:15:32	2,245	€ 32.5800	XAMS	2312017857
20-02-2025 15:15:34	1,844	£ 26.8450	XLON	2312017884
20-02-2025 15:17:43	590	£ 26.8600	CHIX	2312020448
20-02-2025 15:17:47	1,107	£ 26.8550	XLON	2312020529
20-02-2025 15:17:47	736	£ 26.8550	XLON	2312020528
20-02-2025 15:17:47	1,650	£ 26.8550	BATE	2312020527
20-02-2025 15:17:47	1,876	€ 32.5850	XAMS	2312020531
20-02-2025 15:17:47	570	€ 32.5850	XAMS	2312020530
20-02-2025 15:18:02	695	£ 26.8500	XLON	2312020815
20-02-2025 15:18:02	1,000	£ 26.8500	XLON	2312020816
20-02-2025 15:18:32	3	£ 26.8500	XLON	2312021435
20-02-2025 15:18:32	21	£ 26.8500	XLON	2312021434
20-02-2025 15:18:43	1,915	£ 26.8500	XLON	2312021604
20-02-2025 15:18:43	7	£ 26.8500	XLON	2312021603
20-02-2025 15:18:45	1,642	€ 32.5800	XAMS	2312021634
20-02-2025 15:20:28	1,108	€ 32.5900	CEUX	2312023679
20-02-2025 15:20:28	835	€ 32.5900	CEUX	2312023678
20-02-2025 15:20:28	2,579	€ 32.5900	XAMS	2312023680
20-02-2025 15:20:50	590	£ 26.8600	CHIX	2312024076
20-02-2025 15:21:00	1,769	£ 26.8550	XLON	2312024219
20-02-2025 15:22:37	45	£ 26.8600	XLON	2312025674
20-02-2025 15:22:37	289	£ 26.8600	XLON	2312025673
20-02-2025 15:22:37	460	£ 26.8600	XLON	2312025672
20-02-2025 15:22:37	688	£ 26.8600	XLON	2312025671
20-02-2025 15:22:37	1,592	£ 26.8600	XLON	2312025670
20-02-2025 15:23:02	2,207	€ 32.5950	XAMS	2312026138
20-02-2025 15:23:02	2,499	€ 32.5950	XAMS	2312026137
20-02-2025 15:23:02	747	£ 26.8550	XLON	2312026147
20-02-2025 15:23:02	1,277	£ 26.8550	XLON	2312026145
20-02-2025 15:23:02	1,854	£ 26.8550	XLON	2312026144
20-02-2025 15:23:02	1,723	£ 26.8550	XLON	2312026143

20-02-2025 15:23:14	1,362	€ 32.5900	XAMS	2312026424
20-02-2025 15:23:14	1,200	€ 32.5900	XAMS	2312026423
20-02-2025 15:24:22	208	£ 26.8600	XLON	2312027640
20-02-2025 15:24:22	25	£ 26.8600	XLON	2312027639
20-02-2025 15:24:22	609	£ 26.8600	XLON	2312027638
20-02-2025 15:24:22	1,050	£ 26.8600	XLON	2312027637
20-02-2025 15:25:09	540	€ 32.6000	XAMS	2312029101
20-02-2025 15:25:09	1,662	€ 32.6000	XAMS	2312029100
20-02-2025 15:25:10	156	£ 26.8650	CHIX	2312029136
20-02-2025 15:25:10	57	£ 26.8650	CHIX	2312029135
20-02-2025 15:25:10	920	£ 26.8650	CHIX	2312029134
20-02-2025 15:25:35	570	£ 26.8650	XLON	2312029854
20-02-2025 15:25:35	81	£ 26.8650	XLON	2312029853
20-02-2025 15:25:35	570	£ 26.8650	XLON	2312029852
20-02-2025 15:25:35	321	£ 26.8650	XLON	2312029858
20-02-2025 15:25:35	30	£ 26.8650	XLON	2312029857
20-02-2025 15:25:35	1,611	£ 26.8650	XLON	2312029856
20-02-2025 15:25:35	707	£ 26.8650	XLON	2312029855
20-02-2025 15:25:47	2,166	€ 32.5950	XAMS	2312030078
20-02-2025 15:26:00	1,461	£ 26.8600	XLON	2312030327
20-02-2025 15:26:00	475	£ 26.8600	XLON	2312030326
20-02-2025 15:26:37	534	£ 26.8550	XLON	2312031041
20-02-2025 15:26:37	570	£ 26.8550	XLON	2312031040
20-02-2025 15:26:37	61	£ 26.8550	XLON	2312031039
20-02-2025 15:26:37	137	£ 26.8550	XLON	2312031043
20-02-2025 15:26:37	570	£ 26.8550	XLON	2312031042
20-02-2025 15:27:39	505	£ 26.8550	XLON	2312032094
20-02-2025 15:27:39	1,292	£ 26.8550	XLON	2312032093
20-02-2025 15:27:45	987	€ 32.5800	XAMS	2312032178
20-02-2025 15:28:37	260	€ 32.5900	XAMS	2312033230
20-02-2025 15:28:37	666	€ 32.5900	XAMS	2312033229
20-02-2025 15:28:37	1,662	€ 32.5900	XAMS	2312033228
20-02-2025 15:28:37	1,697	£ 26.8550	BATE	2312033231
20-02-2025 15:28:46	2,292	€ 32.5850	XAMS	2312033567
20-02-2025 15:30:01	2,534	€ 32.5700	XAMS	2312034967
20-02-2025 15:30:44	378	£ 26.8550	XLON	2312036047
20-02-2025 15:30:44	330	£ 26.8550	XLON	2312036046
20-02-2025 15:30:44	1,000	£ 26.8550	XLON	2312036045

20-02-2025 15:30:44	390	£ 26.8550	XLON	2312036044
20-02-2025 15:31:07	1,881	£ 26.8500	XLON	2312036550
20-02-2025 15:31:07	1,970	£ 26.8500	XLON	2312036549
20-02-2025 15:31:07	1,987	£ 26.8500	XLON	2312036548
20-02-2025 15:31:07	2,012	£ 26.8500	XLON	2312036547
20-02-2025 15:31:07	37	£ 26.8500	XLON	2312036556
20-02-2025 15:31:07	361	£ 26.8500	XLON	2312036555
20-02-2025 15:31:07	357	£ 26.8500	XLON	2312036554
20-02-2025 15:31:07	470	£ 26.8500	XLON	2312036553
20-02-2025 15:31:07	341	£ 26.8500	XLON	2312036552
20-02-2025 15:31:07	304	£ 26.8500	XLON	2312036551
20-02-2025 15:31:07	271	£ 26.8500	XLON	2312036558
20-02-2025 15:31:07	333	£ 26.8500	XLON	2312036557
20-02-2025 15:32:01	1,435	£ 26.8550	CHIX	2312038210
20-02-2025 15:32:01	128	£ 26.8550	CHIX	2312038209
20-02-2025 15:32:03	88	£ 26.8500	XLON	2312038290
20-02-2025 15:32:03	1,586	£ 26.8500	XLON	2312038289
20-02-2025 15:32:04	249	£ 26.8500	XLON	2312038303
20-02-2025 15:32:05	2,155	€ 32.5800	XAMS	2312038332
20-02-2025 15:34:26	337	£ 26.8500	XLON	2312041569
20-02-2025 15:34:26	336	£ 26.8500	XLON	2312041568
20-02-2025 15:34:26	377	£ 26.8500	XLON	2312041567
20-02-2025 15:35:05	2,307	€ 32.5800	XAMS	2312042337
20-02-2025 15:35:05	1,275	€ 32.5800	XAMS	2312042336
20-02-2025 15:35:05	340	£ 26.8550	XLON	2312042339
20-02-2025 15:35:05	1,740	£ 26.8550	XLON	2312042338
20-02-2025 15:35:06	988	€ 32.5800	XAMS	2312042348
20-02-2025 15:35:17	69	€ 32.5800	XAMS	2312042624
20-02-2025 15:35:18	261	€ 32.5800	XAMS	2312042629
20-02-2025 15:35:19	355	£ 26.8500	XLON	2312042669
20-02-2025 15:35:19	572	£ 26.8500	XLON	2312042668
20-02-2025 15:35:19	801	£ 26.8500	XLON	2312042667
20-02-2025 15:35:19	32	£ 26.8500	XLON	2312042666
20-02-2025 15:36:13	1,472	€ 32.5800	XAMS	2312043866
20-02-2025 15:36:14	1,882	£ 26.8500	XLON	2312043915
20-02-2025 15:36:14	2,389	€ 32.5800	XAMS	2312043917
20-02-2025 15:36:14	1,032	€ 32.5800	XAMS	2312043916
20-02-2025 15:37:20	1,904	£ 26.8450	XLON	2312045290

20-02-2025 15:37:20	2,071	£ 26.8450	XLON	2312045289
20-02-2025 15:37:21	2,284	€ 32.5750	XAMS	2312045312
20-02-2025 15:37:21	2,367	€ 32.5750	XAMS	2312045311
20-02-2025 15:37:21	243	€ 32.5750	XAMS	2312045310
20-02-2025 15:37:59	140	£ 26.8450	XLON	2312046405
20-02-2025 15:38:01	50	£ 26.8450	XLON	2312046458
20-02-2025 15:38:02	18	£ 26.8450	XLON	2312046481
20-02-2025 15:38:02	538	£ 26.8450	XLON	2312046480
20-02-2025 15:38:02	1,298	£ 26.8450	XLON	2312046482
20-02-2025 15:38:02	2,489	€ 32.5700	XAMS	2312046488
20-02-2025 15:38:21	1,958	£ 26.8400	XLON	2312046884
20-02-2025 15:38:21	2,008	£ 26.8400	XLON	2312046883
20-02-2025 15:38:21	2,082	£ 26.8400	XLON	2312046882
20-02-2025 15:38:21	1,613	£ 26.8400	BATE	2312046881
20-02-2025 15:38:22	2,249	€ 32.5650	XAMS	2312046897
20-02-2025 15:40:11	2,392	€ 32.5650	XAMS	2312049247
20-02-2025 15:40:11	342	£ 26.8350	XLON	2312049251
20-02-2025 15:40:11	69	£ 26.8350	XLON	2312049250
20-02-2025 15:40:11	42	£ 26.8350	XLON	2312049249
20-02-2025 15:40:11	1,377	£ 26.8350	XLON	2312049248
20-02-2025 15:40:42	1,820	£ 26.8300	XLON	2312050185
20-02-2025 15:40:42	100	£ 26.8300	XLON	2312050184
20-02-2025 15:40:57	85	£ 26.8350	CHIX	2312050452
20-02-2025 15:40:57	82	£ 26.8350	CHIX	2312050451
20-02-2025 15:40:57	84	£ 26.8350	CHIX	2312050450
20-02-2025 15:42:29	86	£ 26.8500	CHIX	2312052276
20-02-2025 15:42:29	280	£ 26.8500	CHIX	2312052275
20-02-2025 15:42:29	166	£ 26.8500	CHIX	2312052274
20-02-2025 15:42:29	160	£ 26.8500	CHIX	2312052273
20-02-2025 15:42:29	37	£ 26.8500	CHIX	2312052272
20-02-2025 15:42:47	1,368	£ 26.8500	XLON	2312052576
20-02-2025 15:42:47	452	£ 26.8500	XLON	2312052575
20-02-2025 15:42:47	710	€ 32.5800	CEUX	2312052581
20-02-2025 15:42:49	734	€ 32.5800	XAMS	2312052624
20-02-2025 15:42:49	1,140	€ 32.5800	XAMS	2312052623
20-02-2025 15:42:49	570	€ 32.5800	XAMS	2312052621
20-02-2025 15:42:49	1,503	€ 32.5800	CEUX	2312052622
20-02-2025 15:43:03	681	£ 26.8450	XLON	2312053089

20-02-2025 15:43:03	881	£ 26.8450	XLON	2312053090
20-02-2025 15:43:04	500	£ 26.8450	XLON	2312053112
20-02-2025 15:43:04	1	£ 26.8450	XLON	2312053124
20-02-2025 15:43:04	2	£ 26.8450	XLON	2312053123
20-02-2025 15:43:04	1	£ 26.8450	XLON	2312053122
20-02-2025 15:43:04	124	£ 26.8450	XLON	2312053121
20-02-2025 15:43:04	82	£ 26.8450	XLON	2312053120
20-02-2025 15:43:04	95	£ 26.8450	XLON	2312053119
20-02-2025 15:43:04	20	£ 26.8450	XLON	2312053118
20-02-2025 15:43:05	397	£ 26.8450	XLON	2312053234
20-02-2025 15:43:05	37	£ 26.8450	XLON	2312053239
20-02-2025 15:43:05	1,329	£ 26.8450	XLON	2312053238
20-02-2025 15:43:42	456	£ 26.8500	XLON	2312054190
20-02-2025 15:43:52	207	£ 26.8500	XLON	2312054470
20-02-2025 15:43:52	2,116	£ 26.8500	XLON	2312054473
20-02-2025 15:43:52	1,086	£ 26.8500	XLON	2312054472
20-02-2025 15:43:52	271	£ 26.8500	XLON	2312054475
20-02-2025 15:43:52	550	£ 26.8500	XLON	2312054474
20-02-2025 15:44:32	201	£ 26.8450	XLON	2312055250
20-02-2025 15:44:32	1,670	£ 26.8450	XLON	2312055249
20-02-2025 15:44:32	125	€ 32.5750	XAMS	2312055251
20-02-2025 15:44:32	549	€ 32.5750	XAMS	2312055253
20-02-2025 15:44:32	1,522	€ 32.5750	XAMS	2312055252
20-02-2025 15:44:52	325	£ 26.8400	XLON	2312055555
20-02-2025 15:44:52	134	£ 26.8400	XLON	2312055554
20-02-2025 15:44:53	658	£ 26.8400	XLON	2312055584
20-02-2025 15:44:53	1,106	£ 26.8400	XLON	2312055583
20-02-2025 15:44:53	1,264	£ 26.8400	XLON	2312055582
20-02-2025 15:45:38	570	£ 26.8450	XLON	2312057325
20-02-2025 15:45:38	900	£ 26.8450	XLON	2312057324
20-02-2025 15:45:38	294	£ 26.8450	XLON	2312057326
20-02-2025 15:46:44	2,369	€ 32.5800	XAMS	2312058760
20-02-2025 15:47:00	1,818	£ 26.8500	XLON	2312059094
20-02-2025 15:47:00	26	£ 26.8500	XLON	2312059101
20-02-2025 15:47:00	1,592	£ 26.8500	XLON	2312059099
20-02-2025 15:47:00	450	£ 26.8500	XLON	2312059097
20-02-2025 15:47:00	72	£ 26.8500	CHIX	2312059107
20-02-2025 15:47:00	78	£ 26.8500	CHIX	2312059106

20-02-2025 15:47:00	78	£ 26.8500	CHIX	2312059105
20-02-2025 15:47:00	590	£ 26.8500	CHIX	2312059104
20-02-2025 15:47:00	100	£ 26.8500	CHIX	2312059108
20-02-2025 15:47:02	1,140	€ 32.5750	XAMS	2312059192
20-02-2025 15:47:02	1,472	€ 32.5750	XAMS	2312059191
20-02-2025 15:47:26	1,752	£ 26.8400	BATE	2312059688
20-02-2025 15:47:44	132	€ 32.5650	XAMS	2312060055
20-02-2025 15:47:44	573	€ 32.5650	XAMS	2312060054
20-02-2025 15:47:44	289	€ 32.5650	XAMS	2312060053
20-02-2025 15:47:44	1,662	€ 32.5650	XAMS	2312060052
20-02-2025 15:48:19	375	€ 32.5650	XAMS	2312060761
20-02-2025 15:48:19	971	€ 32.5650	XAMS	2312060760
20-02-2025 15:48:19	900	€ 32.5650	XAMS	2312060759
20-02-2025 15:49:00	1,285	£ 26.8200	XLON	2312061482
20-02-2025 15:49:00	534	£ 26.8200	XLON	2312061481
20-02-2025 15:50:28	902	£ 26.8350	XLON	2312062946
20-02-2025 15:50:28	570	£ 26.8350	XLON	2312062947
20-02-2025 15:50:28	2,102	€ 32.5650	XAMS	2312062950
20-02-2025 15:50:28	2,589	€ 32.5650	XAMS	2312062949
20-02-2025 15:50:28	570	€ 32.5650	XAMS	2312062948
20-02-2025 15:50:28	133	£ 26.8350	XLON	2312062960
20-02-2025 15:50:28	88	£ 26.8350	XLON	2312062959
20-02-2025 15:50:28	534	£ 26.8350	XLON	2312062958
20-02-2025 15:50:28	68	£ 26.8350	XLON	2312062957
20-02-2025 15:50:28	1,831	£ 26.8350	XLON	2312062956
20-02-2025 15:50:28	23	£ 26.8350	XLON	2312062955
20-02-2025 15:50:28	156	£ 26.8350	XLON	2312062954
20-02-2025 15:50:28	1,881	£ 26.8350	XLON	2312062953
20-02-2025 15:50:28	1,169	£ 26.8350	XLON	2312062952
20-02-2025 15:50:28	509	£ 26.8350	XLON	2312062951
20-02-2025 15:51:48	384	£ 26.8350	XLON	2312064270
20-02-2025 15:51:48	331	£ 26.8350	XLON	2312064269
20-02-2025 15:51:48	348	£ 26.8350	XLON	2312064268
20-02-2025 15:51:48	321	£ 26.8350	XLON	2312064267
20-02-2025 15:51:48	430	£ 26.8350	XLON	2312064266
20-02-2025 15:51:48	617	£ 26.8350	XLON	2312064265
20-02-2025 15:53:21	366	£ 26.8450	XLON	2312065781
20-02-2025 15:53:21	357	£ 26.8450	XLON	2312065780

20-02-2025 15:53:21	352	£ 26.8450	XLON	2312065779
20-02-2025 15:53:21	84	£ 26.8450	CHIX	2312065777
20-02-2025 15:53:39	590	£ 26.8500	CHIX	2312066046
20-02-2025 15:54:04	2,085	£ 26.8500	XLON	2312066517
20-02-2025 15:54:04	1,855	£ 26.8500	XLON	2312066516
20-02-2025 15:54:04	343	£ 26.8500	XLON	2312066519
20-02-2025 15:54:04	500	£ 26.8500	XLON	2312066518
20-02-2025 15:54:30	129	£ 26.8500	XLON	2312067276
20-02-2025 15:54:30	801	£ 26.8500	XLON	2312067275
20-02-2025 15:54:30	1,170	£ 26.8500	XLON	2312067274
20-02-2025 15:54:30	2,371	€ 32.5650	XAMS	2312067278
20-02-2025 15:54:30	2,143	€ 32.5650	XAMS	2312067277
20-02-2025 15:56:34	144	€ 32.5650	XAMS	2312069856
20-02-2025 15:56:34	2,399	€ 32.5650	XAMS	2312069855
20-02-2025 15:56:53	1,142	£ 26.8450	XLON	2312070300
20-02-2025 15:56:53	570	£ 26.8450	XLON	2312070299
20-02-2025 15:56:53	299	£ 26.8450	XLON	2312070298
20-02-2025 15:56:53	74	£ 26.8450	CHIX	2312070305
20-02-2025 15:56:53	76	£ 26.8450	CHIX	2312070303
20-02-2025 15:56:53	82	£ 26.8450	CHIX	2312070302
20-02-2025 15:56:53	364	£ 26.8450	CHIX	2312070301
20-02-2025 15:57:20	1,388	£ 26.8500	XLON	2312071124
20-02-2025 15:57:20	353	£ 26.8500	XLON	2312071125
20-02-2025 15:57:25	2,331	€ 32.5650	XAMS	2312071273
20-02-2025 15:59:22	554	€ 32.5750	XAMS	2312074388
20-02-2025 15:59:22	657	€ 32.5750	XAMS	2312074387
20-02-2025 15:59:22	548	€ 32.5750	XAMS	2312074386
20-02-2025 15:59:46	540	€ 32.5750	XAMS	2312075112
20-02-2025 15:59:46	586	€ 32.5750	XAMS	2312075111
20-02-2025 15:59:46	632	€ 32.5750	XAMS	2312075110
20-02-2025 15:59:46	545	€ 32.5750	XAMS	2312075109
20-02-2025 15:59:52	272	£ 26.8650	XLON	2312075282
20-02-2025 15:59:52	324	£ 26.8650	XLON	2312075281
20-02-2025 15:59:52	470	£ 26.8650	XLON	2312075280
20-02-2025 15:59:52	500	£ 26.8650	XLON	2312075279
20-02-2025 15:59:52	803	£ 26.8650	XLON	2312075278
20-02-2025 15:59:59	255	£ 26.8650	XLON	2312075568
20-02-2025 15:59:59	342	£ 26.8650	XLON	2312075567

20-02-2025 15:59:59	1,000	£ 26.8650	XLON	2312075566
20-02-2025 15:59:59	470	£ 26.8650	XLON	2312075565
20-02-2025 15:59:59	1,592	£ 26.8650	XLON	2312075564
20-02-2025 15:59:59	790	£ 26.8650	XLON	2312075563
20-02-2025 15:59:59	279	£ 26.8650	XLON	2312075562
20-02-2025 16:00:20	1,924	£ 26.8600	XLON	2312078172
20-02-2025 16:00:20	1,078	£ 26.8600	XLON	2312078171
20-02-2025 16:00:20	734	£ 26.8600	XLON	2312078170
20-02-2025 16:00:20	806	£ 26.8600	XLON	2312078169
20-02-2025 16:00:20	1,285	£ 26.8600	XLON	2312078168
20-02-2025 16:00:20	1,747	£ 26.8600	XLON	2312078167
20-02-2025 16:00:20	1,557	£ 26.8600	BATE	2312078166
20-02-2025 16:00:22	2,180	€ 32.5700	XAMS	2312078266
20-02-2025 16:00:22	1,329	€ 32.5700	XAMS	2312078265
20-02-2025 16:00:22	2,303	€ 32.5700	XAMS	2312078264
20-02-2025 16:00:22	1,038	€ 32.5700	XAMS	2312078263
20-02-2025 16:00:22	1,892	£ 26.8550	XLON	2312078262
20-02-2025 16:00:22	1,671	£ 26.8550	CHIX	2312078261
20-02-2025 16:02:13	1,934	£ 26.8400	XLON	2312081834
20-02-2025 16:02:13	360	€ 32.5550	XAMS	2312081840
20-02-2025 16:02:13	570	€ 32.5550	XAMS	2312081839
20-02-2025 16:02:13	1,060	€ 32.5550	XAMS	2312081838
20-02-2025 16:02:13	2,597	€ 32.5550	XAMS	2312081846
20-02-2025 16:02:13	246	€ 32.5550	XAMS	2312081843
20-02-2025 16:02:13	183	€ 32.5550	XAMS	2312081850
20-02-2025 16:02:13	15	€ 32.5550	XAMS	2312081849
20-02-2025 16:02:13	337	€ 32.5550	XAMS	2312081848
20-02-2025 16:02:13	1,662	€ 32.5550	XAMS	2312081847
20-02-2025 16:02:19	69	£ 26.8400	XLON	2312081999
20-02-2025 16:02:19	372	£ 26.8400	XLON	2312081998
20-02-2025 16:02:19	371	£ 26.8400	XLON	2312081997
20-02-2025 16:02:19	380	£ 26.8400	XLON	2312081996
20-02-2025 16:03:14	348	£ 26.8450	XLON	2312083383
20-02-2025 16:03:14	294	£ 26.8450	XLON	2312083382
20-02-2025 16:03:14	900	£ 26.8450	XLON	2312083381
20-02-2025 16:03:14	380	£ 26.8450	XLON	2312083380
20-02-2025 16:03:26	886	€ 32.5700	XAMS	2312083620
20-02-2025 16:03:26	1,006	€ 32.5700	XAMS	2312083619

20-02-2025 16:04:07	354	£ 26.8500	XLON	2312084552
20-02-2025 16:04:07	368	£ 26.8500	XLON	2312084551
20-02-2025 16:04:07	387	£ 26.8500	XLON	2312084550
20-02-2025 16:04:07	326	£ 26.8500	XLON	2312084555
20-02-2025 16:04:07	337	£ 26.8500	XLON	2312084554
20-02-2025 16:04:07	354	£ 26.8500	XLON	2312084553
20-02-2025 16:04:08	370	£ 26.8500	XLON	2312084588
20-02-2025 16:04:08	1,992	£ 26.8500	XLON	2312084587
20-02-2025 16:04:08	351	£ 26.8500	XLON	2312084586
20-02-2025 16:04:08	342	£ 26.8500	XLON	2312084585
20-02-2025 16:04:08	353	£ 26.8500	XLON	2312084584
20-02-2025 16:04:18	2,197	€ 32.5650	XAMS	2312084784
20-02-2025 16:04:20	1,347	£ 26.8450	XLON	2312084858
20-02-2025 16:04:20	8	£ 26.8450	XLON	2312084857
20-02-2025 16:04:20	562	£ 26.8450	XLON	2312084856
20-02-2025 16:04:20	1,168	£ 26.8450	XLON	2312084855
20-02-2025 16:04:20	1,962	£ 26.8450	XLON	2312084854
20-02-2025 16:04:20	974	£ 26.8450	XLON	2312084853
20-02-2025 16:04:31	1,474	£ 26.8450	XLON	2312085106
20-02-2025 16:04:31	1,891	£ 26.8450	XLON	2312085102
20-02-2025 16:04:31	534	£ 26.8450	XLON	2312085101
20-02-2025 16:05:39	2,671	€ 32.5700	XAMS	2312087113
20-02-2025 16:05:39	1,007	€ 32.5700	CEUX	2312087111
20-02-2025 16:05:39	1,102	€ 32.5700	CEUX	2312087112
20-02-2025 16:05:39	1,989	£ 26.8450	XLON	2312087114
20-02-2025 16:06:01	1,769	£ 26.8400	XLON	2312087565
20-02-2025 16:07:25	65	£ 26.8350	XLON	2312089633
20-02-2025 16:07:25	420	£ 26.8350	XLON	2312089641
20-02-2025 16:07:25	623	£ 26.8350	XLON	2312089640
20-02-2025 16:07:25	570	£ 26.8350	XLON	2312089639
20-02-2025 16:07:25	75	£ 26.8350	XLON	2312089638
20-02-2025 16:07:25	1,767	£ 26.8350	XLON	2312089637
20-02-2025 16:07:25	1,826	£ 26.8350	XLON	2312089636
20-02-2025 16:07:25	1,722	£ 26.8350	BATE	2312089635
20-02-2025 16:07:25	31	£ 26.8350	XLON	2312089644
20-02-2025 16:07:25	1,872	£ 26.8350	XLON	2312089643
20-02-2025 16:07:25	366	£ 26.8350	XLON	2312089642
20-02-2025 16:07:28	1,727	€ 32.5550	XAMS	2312089711

20-02-2025 16:07:28	635	€ 32.5550	XAMS	2312089710
20-02-2025 16:08:29	1,207	£ 26.8450	XLON	2312091291
20-02-2025 16:08:29	933	£ 26.8450	XLON	2312091290
20-02-2025 16:08:29	274	£ 26.8450	XLON	2312091289
20-02-2025 16:08:29	1,651	£ 26.8450	XLON	2312091288
20-02-2025 16:09:11	88	£ 26.8450	XLON	2312092375
20-02-2025 16:09:11	1,554	£ 26.8450	XLON	2312092374
20-02-2025 16:09:11	353	£ 26.8450	XLON	2312092376
20-02-2025 16:09:23	56	€ 32.5650	XAMS	2312092669
20-02-2025 16:09:24	242	€ 32.5650	XAMS	2312092670
20-02-2025 16:09:25	100	£ 26.8400	XLON	2312092705
20-02-2025 16:09:25	467	£ 26.8400	XLON	2312092704
20-02-2025 16:09:25	1,458	£ 26.8400	XLON	2312092703
20-02-2025 16:09:25	1,819	€ 32.5650	XAMS	2312092707
20-02-2025 16:09:25	30	€ 32.5650	XAMS	2312092706
20-02-2025 16:10:29	2,674	€ 32.5650	XAMS	2312094385
20-02-2025 16:10:29	2,610	€ 32.5650	XAMS	2312094384
20-02-2025 16:10:31	72	£ 26.8400	CHIX	2312094426
20-02-2025 16:10:31	77	£ 26.8400	CHIX	2312094425
20-02-2025 16:10:31	72	£ 26.8400	CHIX	2312094424
20-02-2025 16:10:31	590	£ 26.8400	CHIX	2312094423
20-02-2025 16:11:10	533	£ 26.8350	XLON	2312095452
20-02-2025 16:11:10	410	£ 26.8350	XLON	2312095451
20-02-2025 16:11:10	1,004	£ 26.8350	XLON	2312095450
20-02-2025 16:12:11	258	£ 26.8450	XLON	2312097218
20-02-2025 16:12:11	89	£ 26.8450	XLON	2312097217
20-02-2025 16:12:11	570	£ 26.8450	XLON	2312097216
20-02-2025 16:12:11	225	£ 26.8450	XLON	2312097215
20-02-2025 16:12:11	534	£ 26.8450	XLON	2312097214
20-02-2025 16:12:11	15	£ 26.8450	XLON	2312097213
20-02-2025 16:12:11	67	£ 26.8450	XLON	2312097212
20-02-2025 16:12:11	375	£ 26.8450	XLON	2312097211
20-02-2025 16:12:11	63	£ 26.8450	XLON	2312097210
20-02-2025 16:12:11	2,457	£ 26.8450	XLON	2312097209
20-02-2025 16:12:11	1,473	€ 32.5750	XAMS	2312097221
20-02-2025 16:12:11	2,541	€ 32.5750	XAMS	2312097220
20-02-2025 16:12:11	359	€ 32.5750	XAMS	2312097219
20-02-2025 16:12:11	2,307	€ 32.5750	XAMS	2312097223

20-02-2025 16:12:11	760	€ 32.5750	XAMS	2312097222
20-02-2025 16:13:44	516	£ 26.8600	XLON	2312099687
20-02-2025 16:13:50	570	£ 26.8600	XLON	2312099816
20-02-2025 16:13:50	570	£ 26.8600	XLON	2312099815
20-02-2025 16:13:50	1,131	£ 26.8600	XLON	2312099821
20-02-2025 16:13:50	2,010	£ 26.8600	XLON	2312099820
20-02-2025 16:13:50	1,843	£ 26.8600	XLON	2312099819
20-02-2025 16:13:50	428	£ 26.8600	XLON	2312099818
20-02-2025 16:13:50	30	£ 26.8600	XLON	2312099817
20-02-2025 16:13:50	81	£ 26.8600	CHIX	2312099825
20-02-2025 16:13:50	74	£ 26.8600	CHIX	2312099824
20-02-2025 16:13:50	76	£ 26.8600	CHIX	2312099823
20-02-2025 16:13:50	590	£ 26.8600	CHIX	2312099822
20-02-2025 16:13:51	1,149	£ 26.8600	XLON	2312099841
20-02-2025 16:13:51	971	£ 26.8600	XLON	2312099840
20-02-2025 16:13:51	222	£ 26.8600	XLON	2312099842
20-02-2025 16:13:51	32	£ 26.8600	XLON	2312099844
20-02-2025 16:13:51	2,148	£ 26.8600	XLON	2312099848
20-02-2025 16:13:51	537	£ 26.8600	XLON	2312099847
20-02-2025 16:14:00	1	£ 26.8550	XLON	2312100089
20-02-2025 16:14:00	1	£ 26.8550	XLON	2312100088
20-02-2025 16:14:00	1	£ 26.8550	XLON	2312100087
20-02-2025 16:14:00	1	£ 26.8550	XLON	2312100086
20-02-2025 16:14:00	44	£ 26.8550	XLON	2312100085
20-02-2025 16:14:00	476	£ 26.8550	XLON	2312100084
20-02-2025 16:14:00	1	£ 26.8550	XLON	2312100090
20-02-2025 16:14:01	1,288	£ 26.8550	XLON	2312100129
20-02-2025 16:14:01	221	£ 26.8550	XLON	2312100128
20-02-2025 16:14:01	1,312	€ 32.5900	XAMS	2312100132
20-02-2025 16:14:01	1,924	€ 32.5900	XAMS	2312100131
20-02-2025 16:14:01	1,038	€ 32.5900	XAMS	2312100130
20-02-2025 16:14:01	254	€ 32.5900	XAMS	2312100134
20-02-2025 16:15:19	2,170	€ 32.5900	XAMS	2312102090
20-02-2025 16:15:42	1,768	£ 26.8600	XLON	2312102706
20-02-2025 16:15:42	85	£ 26.8600	XLON	2312102713
20-02-2025 16:15:42	389	£ 26.8600	XLON	2312102712
20-02-2025 16:15:42	377	£ 26.8600	XLON	2312102711
20-02-2025 16:15:42	385	£ 26.8600	XLON	2312102710

20-02-2025 16:15:42	357	£ 26.8600	XLON	2312102709
20-02-2025 16:15:42	329	£ 26.8600	XLON	2312102708
20-02-2025 16:16:36	334	£ 26.8650	BATE	2312103961
20-02-2025 16:17:04	2,350	€ 32.5900	XAMS	2312104751
20-02-2025 16:17:04	1,736	£ 26.8600	XLON	2312104750
20-02-2025 16:17:04	1,934	£ 26.8600	XLON	2312104749
20-02-2025 16:17:20	125	£ 26.8550	XLON	2312105200
20-02-2025 16:17:20	445	£ 26.8550	XLON	2312105199
20-02-2025 16:17:20	1,273	£ 26.8550	XLON	2312105198
20-02-2025 16:18:04	81	£ 26.8600	CHIX	2312106136
20-02-2025 16:18:04	76	£ 26.8600	CHIX	2312106135
20-02-2025 16:18:04	83	£ 26.8600	CHIX	2312106134
20-02-2025 16:18:04	590	£ 26.8600	CHIX	2312106133
20-02-2025 16:18:04	363	£ 26.8600	XLON	2312106141
20-02-2025 16:18:04	332	£ 26.8600	XLON	2312106140
20-02-2025 16:18:04	331	£ 26.8600	XLON	2312106139
20-02-2025 16:18:04	295	£ 26.8600	XLON	2312106138
20-02-2025 16:18:04	1,992	£ 26.8600	XLON	2312106137
20-02-2025 16:18:33	56	£ 26.8550	XLON	2312106826
20-02-2025 16:18:34	2,615	€ 32.5850	XAMS	2312106880
20-02-2025 16:18:34	2,113	£ 26.8550	XLON	2312106879
20-02-2025 16:18:34	875	£ 26.8550	XLON	2312106878
20-02-2025 16:18:34	902	£ 26.8550	XLON	2312106877
20-02-2025 16:18:34	1,766	£ 26.8550	BATE	2312106876
20-02-2025 16:18:49	30	£ 26.8500	XLON	2312107159
20-02-2025 16:18:49	344	£ 26.8500	XLON	2312107158
20-02-2025 16:18:50	54	£ 26.8500	XLON	2312107193
20-02-2025 16:18:56	9	£ 26.8500	XLON	2312107284
20-02-2025 16:18:56	25	£ 26.8500	XLON	2312107283
20-02-2025 16:18:56	24	£ 26.8500	XLON	2312107282
20-02-2025 16:18:56	1,691	£ 26.8500	XLON	2312107281
20-02-2025 16:18:56	1,309	£ 26.8500	XLON	2312107280
20-02-2025 16:20:02	1,289	€ 32.5800	XAMS	2312108729
20-02-2025 16:20:02	570	€ 32.5800	XAMS	2312108728
20-02-2025 16:20:02	570	€ 32.5800	XAMS	2312108727
20-02-2025 16:20:02	300	£ 26.8550	XLON	2312108726
20-02-2025 16:20:02	251	£ 26.8550	XLON	2312108731
20-02-2025 16:20:02	1,480	£ 26.8550	XLON	2312108730

20-02-2025 16:20:03	2,074	£ 26.8500	XLON	2312108787
20-02-2025 16:21:26	438	£ 26.8450	XLON	2312110972
20-02-2025 16:21:26	295	£ 26.8450	XLON	2312110971
20-02-2025 16:21:26	396	£ 26.8450	XLON	2312110970
20-02-2025 16:21:26	378	£ 26.8450	XLON	2312110969
20-02-2025 16:21:26	364	£ 26.8450	XLON	2312110968
20-02-2025 16:21:42	1,221	£ 26.8400	XLON	2312111299
20-02-2025 16:21:42	679	£ 26.8400	XLON	2312111298
20-02-2025 16:21:42	1,968	£ 26.8400	XLON	2312111297
20-02-2025 16:21:42	2,534	€ 32.5650	XAMS	2312111301
20-02-2025 16:21:42	1,373	€ 32.5650	XAMS	2312111300
20-02-2025 16:22:41	106	£ 26.8350	XLON	2312113095
20-02-2025 16:22:43	673	£ 26.8350	XLON	2312113133
20-02-2025 16:22:45	35	£ 26.8350	XLON	2312113180
20-02-2025 16:22:53	23	£ 26.8350	XLON	2312113352
20-02-2025 16:22:53	778	£ 26.8350	XLON	2312113351
20-02-2025 16:22:53	2,076	£ 26.8350	XLON	2312113350
20-02-2025 16:22:53	521	£ 26.8350	XLON	2312113349
20-02-2025 16:22:53	826	€ 32.5600	CEUX	2312113348
20-02-2025 16:22:53	1,600	£ 26.8350	CHIX	2312113347
20-02-2025 16:22:53	570	€ 32.5600	XAMS	2312113355
20-02-2025 16:22:53	1,716	€ 32.5600	XAMS	2312113354
20-02-2025 16:22:53	1,516	€ 32.5600	XAMS	2312113353
20-02-2025 16:22:53	1,050	€ 32.5600	XAMS	2312113359
20-02-2025 16:22:53	342	€ 32.5600	XAMS	2312113358
20-02-2025 16:22:53	65	€ 32.5600	XAMS	2312113357
20-02-2025 16:22:53	1,528	€ 32.5600	XAMS	2312113356
20-02-2025 16:23:29	342	£ 26.8400	XLON	2312114333
20-02-2025 16:23:29	367	£ 26.8400	XLON	2312114332
20-02-2025 16:23:29	290	£ 26.8400	XLON	2312114331
20-02-2025 16:23:29	362	£ 26.8400	XLON	2312114330
20-02-2025 16:23:51	248	£ 26.8400	XLON	2312114833
20-02-2025 16:23:51	1,992	£ 26.8400	XLON	2312114832
20-02-2025 16:24:41	192	£ 26.8450	XLON	2312116497
20-02-2025 16:24:41	1,992	£ 26.8450	XLON	2312116496
20-02-2025 16:24:41	337	£ 26.8450	XLON	2312116500
20-02-2025 16:24:41	368	£ 26.8450	XLON	2312116499
20-02-2025 16:24:41	355	£ 26.8450	XLON	2312116498

20-02-2025 16:24:41	342	£ 26.8450	XLON	2312116505
20-02-2025 16:24:41	373	£ 26.8450	XLON	2312116504
20-02-2025 16:24:41	361	£ 26.8450	XLON	2312116503
20-02-2025 16:24:48	786	€ 32.5650	XAMS	2312116653
20-02-2025 16:24:48	1,840	€ 32.5650	XAMS	2312116652