

## Transaction in Own Shares

18 February, 2025

.....

Shell plc (the 'Company') announces that on 18 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
18/02/2025	881,144	£ 26.9300	£ 26.6800	£ 26.8067	LSE	GBP
18/02/2025	67,289	£ 26.9400	£ 26.6900	£ 26.8284	Chi-X (CXE)	GBP
18/02/2025	68,289	£ 26.9400	£ 26.7000	£ 26.8255	BATS (BXE)	GBP
18/02/2025	591,302	€ 32.5750	€ 32.3150	€ 32.4597	XAMS	EUR
18/02/2025	57,147	€ 32.5750	€ 32.3900	€ 32.4750	CBOE DXE	EUR
18/02/2025	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: 21380068P1DRHJMJ8KU70

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

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
18-02-2025 08:00:06	2,074	€ 32.3800	XAMS	2309851379
18-02-2025 08:00:29	801	£ 26.7800	CHIX	2309853270
18-02-2025 08:00:29	1,003	£ 26.7800	CHIX	2309853269
18-02-2025 08:00:29	2,155	€ 32.4150	XAMS	2309853273
18-02-2025 08:01:31	582	£ 26.8050	XLON	2309854579
18-02-2025 08:01:31	1,182	£ 26.8050	XLON	2309854578
18-02-2025 08:01:31	1,481	£ 26.8050	XLON	2309854577
18-02-2025 08:01:31	1,780	£ 26.8050	XLON	2309854575
18-02-2025 08:01:31	1,532	£ 26.8050	XLON	2309854574
18-02-2025 08:01:31	1,674	£ 26.8050	XLON	2309854573
18-02-2025 08:01:31	750	£ 26.8000	XLON	2309854580
18-02-2025 08:01:31	1,467	£ 26.8050	BATE	2309854572
18-02-2025 08:01:31	2,046	€ 32.4450	CEUX	2309854576
18-02-2025 08:01:31	2,209	€ 32.4450	XAMS	2309854585
18-02-2025 08:01:31	2,177	€ 32.4450	XAMS	2309854584
18-02-2025 08:01:31	2,140	€ 32.4450	XAMS	2309854583
18-02-2025 08:01:31	2,064	€ 32.4450	XAMS	2309854582
18-02-2025 08:01:31	862	£ 26.8000	XLON	2309854581
18-02-2025 08:01:31	1,736	£ 26.7950	XLON	2309854586
18-02-2025 08:01:31	1,622	£ 26.7850	XLON	2309854589
18-02-2025 08:01:35	1,885	€ 32.4200	XAMS	2309854629
18-02-2025 08:02:23	1,361	€ 32.4200	XAMS	2309855585
18-02-2025 08:02:23	450	€ 32.4200	XAMS	2309855584
18-02-2025 08:02:23	1,620	£ 26.7800	XLON	2309855586
18-02-2025 08:02:39	1,905	€ 32.4100	XAMS	2309856040
18-02-2025 08:02:39	75	€ 32.4100	XAMS	2309856041
18-02-2025 08:02:47	1,492	£ 26.7700	XLON	2309856345
18-02-2025 08:03:34	1,679	£ 26.7750	XLON	2309857382
18-02-2025 08:03:34	1,676	£ 26.7750	XLON	2309857381
18-02-2025 08:03:34	1,577	£ 26.7750	XLON	2309857380
18-02-2025 08:04:01	1,162	£ 26.7700	XLON	2309857988
18-02-2025 08:04:01	600	£ 26.7700	XLON	2309857987

18-02-2025 08:04:01	1,518	£ 26.7700	BATE	2309857986
18-02-2025 08:06:37	1,594	€ 32.4850	CEUX	2309861751
18-02-2025 08:06:37	1,967	€ 32.4900	XAMS	2309861752
18-02-2025 08:06:48	212	€ 32.4850	CEUX	2309861991
18-02-2025 08:07:04	72	£ 26.8400	CHIX	2309862333
18-02-2025 08:08:36	1,753	£ 26.8500	XLON	2309864741
18-02-2025 08:08:36	1,067	£ 26.8500	XLON	2309864739
18-02-2025 08:08:36	512	£ 26.8500	XLON	2309864737
18-02-2025 08:08:36	1,980	£ 26.8500	XLON	2309864736
18-02-2025 08:08:36	1,605	£ 26.8500	BATE	2309864740
18-02-2025 08:08:36	1,734	£ 26.8500	CHIX	2309864738
18-02-2025 08:08:36	90	£ 26.8400	XLON	2309864769
18-02-2025 08:08:38	205	£ 26.8400	XLON	2309864787
18-02-2025 08:08:38	1,230	£ 26.8400	XLON	2309864786
18-02-2025 08:08:59	1,553	£ 26.8350	XLON	2309865323
18-02-2025 08:11:33	2,065	€ 32.4900	XAMS	2309868675
18-02-2025 08:12:55	2,089	€ 32.5000	CEUX	2309870530
18-02-2025 08:12:55	570	£ 26.8500	XLON	2309870534
18-02-2025 08:12:55	7	£ 26.8500	XLON	2309870533
18-02-2025 08:12:55	88	£ 26.8500	XLON	2309870532
18-02-2025 08:12:55	213	£ 26.8500	XLON	2309870531
18-02-2025 08:13:00	272	£ 26.8500	CHIX	2309870690
18-02-2025 08:13:00	165	£ 26.8500	CHIX	2309870689
18-02-2025 08:13:00	347	£ 26.8500	XLON	2309870693
18-02-2025 08:13:00	570	£ 26.8500	XLON	2309870692
18-02-2025 08:13:00	1,367	£ 26.8500	CHIX	2309870691
18-02-2025 08:16:45	1,725	€ 32.5000	XAMS	2309875468
18-02-2025 08:16:45	500	€ 32.5000	XAMS	2309875467
18-02-2025 08:17:08	1	£ 26.8450	BATE	2309875824
18-02-2025 08:17:08	1	£ 26.8450	BATE	2309875823
18-02-2025 08:17:08	16	£ 26.8450	BATE	2309875822
18-02-2025 08:17:08	1,628	£ 26.8450	XLON	2309875821
18-02-2025 08:17:08	1,289	£ 26.8450	BATE	2309875828
18-02-2025 08:17:08	327	£ 26.8450	BATE	2309875827
18-02-2025 08:18:21	39	£ 26.8300	XLON	2309877512
18-02-2025 08:18:23	169	£ 26.8300	XLON	2309877553
18-02-2025 08:18:29	1,646	£ 26.8300	XLON	2309877677
18-02-2025 08:18:29	1,780	£ 26.8300	XLON	2309877676

18-02-2025 08:18:29	1,699	£ 26.8300	XLON	2309877675
18-02-2025 08:18:29	1,435	£ 26.8300	XLON	2309877674
18-02-2025 08:18:29	1,733	£ 26.8300	XLON	2309877673
18-02-2025 08:20:58	843	£ 26.8500	XLON	2309880298
18-02-2025 08:20:58	88	£ 26.8500	XLON	2309880300
18-02-2025 08:20:58	510	£ 26.8500	XLON	2309880299
18-02-2025 08:21:33	338	£ 26.8550	XLON	2309880852
18-02-2025 08:21:33	1,363	£ 26.8550	XLON	2309880851
18-02-2025 08:21:33	1,518	£ 26.8550	XLON	2309880850
18-02-2025 08:22:24	1,935	€ 32.5150	XAMS	2309881621
18-02-2025 08:22:24	1,856	€ 32.5150	XAMS	2309881620
18-02-2025 08:22:24	2,080	€ 32.5150	XAMS	2309881619
18-02-2025 08:22:24	2,003	€ 32.5150	XAMS	2309881618
18-02-2025 08:22:24	1,872	€ 32.5150	XAMS	2309881617
18-02-2025 08:22:32	1,581	£ 26.8550	XLON	2309881704
18-02-2025 08:22:32	510	£ 26.8550	XLON	2309881706
18-02-2025 08:23:24	945	£ 26.8550	CHIX	2309882497
18-02-2025 08:23:24	838	£ 26.8550	CHIX	2309882496
18-02-2025 08:23:25	570	€ 32.5050	CEUX	2309882505
18-02-2025 08:23:25	330	€ 32.5050	CEUX	2309882507
18-02-2025 08:23:39	907	€ 32.5050	CEUX	2309882710
18-02-2025 08:24:22	184	£ 26.8400	BATE	2309883507
18-02-2025 08:24:23	150	£ 26.8400	BATE	2309883551
18-02-2025 08:24:23	150	£ 26.8400	BATE	2309883552
18-02-2025 08:24:25	1,076	£ 26.8400	BATE	2309883629
18-02-2025 08:24:30	945	€ 32.4900	XAMS	2309883738
18-02-2025 08:24:30	1,160	€ 32.4900	XAMS	2309883739
18-02-2025 08:24:31	259	£ 26.8300	XLON	2309883746
18-02-2025 08:24:31	1,205	£ 26.8300	XLON	2309883745
18-02-2025 08:24:31	1,686	£ 26.8300	XLON	2309883744
18-02-2025 08:30:03	1,724	£ 26.8300	XLON	2309889259
18-02-2025 08:30:03	1,321	£ 26.8300	XLON	2309889258
18-02-2025 08:30:03	1,776	£ 26.8300	XLON	2309889257
18-02-2025 08:30:03	327	£ 26.8300	XLON	2309889256
18-02-2025 08:30:03	849	£ 26.8300	CHIX	2309889255
18-02-2025 08:30:03	640	£ 26.8300	CHIX	2309889254
18-02-2025 08:30:03	17	€ 32.4750	XAMS	2309889263
18-02-2025 08:30:03	1,432	€ 32.4750	XAMS	2309889267

18-02-2025 08:30:03	666	€ 32.4750	XAMS	2309889266
18-02-2025 08:30:44	108	£ 26.8150	XLON	2309890048
18-02-2025 08:31:22	1,220	£ 26.8150	XLON	2309890821
18-02-2025 08:31:22	290	£ 26.8150	XLON	2309890820
18-02-2025 08:31:22	340	£ 26.8150	XLON	2309890819
18-02-2025 08:31:22	1,170	£ 26.8150	XLON	2309890818
18-02-2025 08:31:22	428	€ 32.4600	CEUX	2309890823
18-02-2025 08:31:25	874	€ 32.4600	CEUX	2309890879
18-02-2025 08:31:25	570	€ 32.4600	CEUX	2309890878
18-02-2025 08:31:37	427	£ 26.8000	XLON	2309891201
18-02-2025 08:32:31	642	£ 26.7950	XLON	2309892097
18-02-2025 08:32:31	540	£ 26.7950	XLON	2309892096
18-02-2025 08:32:31	570	£ 26.7950	XLON	2309892095
18-02-2025 08:33:27	1,765	£ 26.7950	XLON	2309893009
18-02-2025 08:33:27	1,480	£ 26.7950	XLON	2309893007
18-02-2025 08:34:24	376	£ 26.7900	BATE	2309894003
18-02-2025 08:34:24	646	£ 26.7900	BATE	2309894005
18-02-2025 08:34:25	564	£ 26.7900	BATE	2309894041
18-02-2025 08:36:20	840	£ 26.7800	XLON	2309896323
18-02-2025 08:36:20	681	£ 26.7800	XLON	2309896322
18-02-2025 08:36:20	273	£ 26.7800	XLON	2309896324
18-02-2025 08:36:20	154	€ 32.4150	XAMS	2309896327
18-02-2025 08:36:20	154	€ 32.4150	XAMS	2309896326
18-02-2025 08:36:20	1,694	€ 32.4150	XAMS	2309896325
18-02-2025 08:37:27	1,170	£ 26.7650	XLON	2309897454
18-02-2025 08:37:27	365	£ 26.7650	XLON	2309897453
18-02-2025 08:38:58	492	£ 26.7650	XLON	2309899039
18-02-2025 08:38:58	720	£ 26.7650	XLON	2309899038
18-02-2025 08:38:58	565	£ 26.7650	XLON	2309899037
18-02-2025 08:41:58	387	€ 32.4250	CEUX	2309902496
18-02-2025 08:41:58	6	€ 32.4250	CEUX	2309902495
18-02-2025 08:42:31	459	£ 26.7850	CHIX	2309903099
18-02-2025 08:42:31	1,263	£ 26.7850	CHIX	2309903098
18-02-2025 08:42:31	1	£ 26.7850	XLON	2309903107
18-02-2025 08:42:49	1,488	£ 26.7850	XLON	2309903398
18-02-2025 08:42:49	881	£ 26.7850	XLON	2309903397
18-02-2025 08:42:49	540	£ 26.7850	XLON	2309903396
18-02-2025 08:42:49	57	£ 26.7850	XLON	2309903395

18-02-2025 08:43:21	1,757	€ 32.4050	XAMS	2309904073
18-02-2025 08:43:21	118	€ 32.4050	XAMS	2309904072
18-02-2025 08:44:02	7	£ 26.7750	XLON	2309905281
18-02-2025 08:44:02	570	£ 26.7750	XLON	2309905280
18-02-2025 08:44:02	750	£ 26.7750	XLON	2309905279
18-02-2025 08:44:02	218	£ 26.7750	XLON	2309905278
18-02-2025 08:44:55	1,661	€ 32.4150	CEUX	2309906178
18-02-2025 08:44:55	270	€ 32.4150	CEUX	2309906177
18-02-2025 08:45:14	209	€ 32.4150	XAMS	2309906618
18-02-2025 08:45:14	1,819	€ 32.4150	XAMS	2309906619
18-02-2025 08:45:14	406	£ 26.7800	XLON	2309906624
18-02-2025 08:45:14	360	£ 26.7800	XLON	2309906623
18-02-2025 08:45:14	1,651	£ 26.7800	XLON	2309906622
18-02-2025 08:45:14	360	£ 26.7800	XLON	2309906621
18-02-2025 08:45:14	541	£ 26.7800	XLON	2309906620
18-02-2025 08:45:14	76	£ 26.7800	XLON	2309906633
18-02-2025 08:45:14	470	£ 26.7800	XLON	2309906632
18-02-2025 08:45:14	380	£ 26.7800	XLON	2309906631
18-02-2025 08:45:14	870	£ 26.7800	XLON	2309906629
18-02-2025 08:47:34	348	€ 32.4300	XAMS	2309908831
18-02-2025 08:47:34	1,618	€ 32.4300	XAMS	2309908830
18-02-2025 08:47:34	2,157	€ 32.4300	XAMS	2309908829
18-02-2025 08:47:34	2,095	€ 32.4300	XAMS	2309908828
18-02-2025 08:47:35	101	£ 26.7900	XLON	2309908827
18-02-2025 08:47:35	1,505	£ 26.7900	XLON	2309908826
18-02-2025 08:47:35	465	£ 26.7900	BATE	2309908825
18-02-2025 08:47:35	1,004	£ 26.7900	BATE	2309908824
18-02-2025 08:47:35	113	€ 32.4300	XAMS	2309908839
18-02-2025 08:47:35	532	€ 32.4300	XAMS	2309908838
18-02-2025 08:47:35	529	€ 32.4300	XAMS	2309908837
18-02-2025 08:47:35	202	€ 32.4300	XAMS	2309908836
18-02-2025 08:47:35	430	€ 32.4300	XAMS	2309908835
18-02-2025 08:48:25	462	€ 32.4250	XAMS	2309909759
18-02-2025 08:48:25	532	€ 32.4250	XAMS	2309909762
18-02-2025 08:48:25	1,523	€ 32.4250	XAMS	2309909761
18-02-2025 08:48:25	1,598	€ 32.4250	XAMS	2309909760
18-02-2025 08:49:48	718	£ 26.7850	XLON	2309911129
18-02-2025 08:49:48	750	£ 26.7850	XLON	2309911128

18-02-2025 08:52:16	1,497	£ 26.7900	XLON	2309913782
18-02-2025 08:52:16	1,773	£ 26.7900	XLON	2309913781
18-02-2025 08:52:17	2,002	€ 32.4350	XAMS	2309913846
18-02-2025 08:53:55	1,713	£ 26.7750	CHIX	2309915621
18-02-2025 08:57:27	1,719	€ 32.4200	XAMS	2309920127
18-02-2025 08:57:28	355	€ 32.4200	XAMS	2309920172
18-02-2025 08:57:28	1,206	£ 26.7800	XLON	2309920171
18-02-2025 08:57:28	425	£ 26.7800	XLON	2309920170
18-02-2025 08:57:28	745	£ 26.7800	XLON	2309920169
18-02-2025 08:57:28	916	£ 26.7800	XLON	2309920168
18-02-2025 08:57:35	9	€ 32.4200	XAMS	2309920317
18-02-2025 08:57:53	278	£ 26.7800	XLON	2309920739
18-02-2025 08:57:56	1,409	£ 26.7800	XLON	2309920783
18-02-2025 08:58:01	313	£ 26.7750	XLON	2309921081
18-02-2025 08:58:01	1,363	£ 26.7750	XLON	2309921080
18-02-2025 08:58:01	8	£ 26.7750	BATE	2309921079
18-02-2025 08:58:01	820	£ 26.7750	BATE	2309921078
18-02-2025 08:58:01	591	£ 26.7750	BATE	2309921077
18-02-2025 08:58:01	271	£ 26.7750	BATE	2309921076
18-02-2025 08:59:59	149	€ 32.4300	XAMS	2309923572
18-02-2025 08:59:59	1,740	€ 32.4300	XAMS	2309923571
18-02-2025 08:59:59	257	€ 32.4300	XAMS	2309923570
18-02-2025 09:00:28	88	£ 26.7950	XLON	2309924414
18-02-2025 09:00:28	570	£ 26.7950	XLON	2309924413
18-02-2025 09:00:28	750	£ 26.7950	XLON	2309924412
18-02-2025 09:00:28	287	£ 26.7950	XLON	2309924411
18-02-2025 09:00:28	44	£ 26.7950	XLON	2309924415
18-02-2025 09:00:28	83	£ 26.7950	XLON	2309924418
18-02-2025 09:00:28	452	£ 26.7950	XLON	2309924417
18-02-2025 09:00:28	1,087	£ 26.7950	XLON	2309924416
18-02-2025 09:01:13	547	£ 26.7800	XLON	2309925378
18-02-2025 09:01:13	299	£ 26.7800	XLON	2309925381
18-02-2025 09:01:13	85	£ 26.7800	XLON	2309925380
18-02-2025 09:01:13	570	£ 26.7800	XLON	2309925379
18-02-2025 09:03:16	2,001	€ 32.4050	CEUX	2309927696
18-02-2025 09:03:57	2,206	€ 32.4050	XAMS	2309928333
18-02-2025 09:06:17	1,708	£ 26.7900	XLON	2309930985
18-02-2025 09:06:17	748	£ 26.7900	CHIX	2309930983

18-02-2025 09:06:17	848	£ 26.7900	CHIX	2309930986
18-02-2025 09:06:17	53	£ 26.7900	CHIX	2309930984
18-02-2025 09:06:17	27	£ 26.7900	CHIX	2309930987
18-02-2025 09:07:05	199	€ 32.4250	XAMS	2309931854
18-02-2025 09:07:05	331	€ 32.4250	XAMS	2309931855
18-02-2025 09:07:47	25	€ 32.4250	XAMS	2309932566
18-02-2025 09:07:55	1,956	€ 32.4250	XAMS	2309932681
18-02-2025 09:07:55	1,148	€ 32.4250	XAMS	2309932680
18-02-2025 09:07:55	440	€ 32.4250	XAMS	2309932679
18-02-2025 09:07:57	1,745	£ 26.7800	XLON	2309932710
18-02-2025 09:07:57	363	€ 32.4200	XAMS	2309932714
18-02-2025 09:07:57	611	€ 32.4200	XAMS	2309932713
18-02-2025 09:07:57	248	€ 32.4200	XAMS	2309932712
18-02-2025 09:07:57	600	€ 32.4200	XAMS	2309932711
18-02-2025 09:09:31	1,192	€ 32.4200	XAMS	2309933959
18-02-2025 09:09:31	576	€ 32.4200	XAMS	2309933958
18-02-2025 09:09:31	394	€ 32.4200	XAMS	2309933957
18-02-2025 09:09:31	1,746	£ 26.7800	XLON	2309933956
18-02-2025 09:09:31	52	€ 32.4150	XAMS	2309933961
18-02-2025 09:09:35	1,826	€ 32.4150	XAMS	2309934004
18-02-2025 09:09:35	230	€ 32.4150	XAMS	2309934003
18-02-2025 09:09:35	556	£ 26.7750	BATE	2309934007
18-02-2025 09:09:35	158	£ 26.7750	BATE	2309934006
18-02-2025 09:09:35	1,045	£ 26.7750	BATE	2309934008
18-02-2025 09:11:39	1,780	£ 26.7650	XLON	2309936214
18-02-2025 09:12:48	164	£ 26.7700	XLON	2309937412
18-02-2025 09:12:48	810	£ 26.7700	XLON	2309937411
18-02-2025 09:12:48	570	£ 26.7700	XLON	2309937410
18-02-2025 09:12:48	1,905	€ 32.4100	XAMS	2309937416
18-02-2025 09:12:48	30	€ 32.4100	XAMS	2309937415
18-02-2025 09:14:44	1,817	€ 32.4050	XAMS	2309939492
18-02-2025 09:14:44	1,672	£ 26.7650	XLON	2309939491
18-02-2025 09:14:44	1,708	£ 26.7650	XLON	2309939490
18-02-2025 09:15:10	1,795	£ 26.7600	XLON	2309939917
18-02-2025 09:15:40	368	£ 26.7600	XLON	2309940458
18-02-2025 09:15:40	1,738	£ 26.7600	XLON	2309940457
18-02-2025 09:15:40	182	£ 26.7600	XLON	2309940460
18-02-2025 09:15:40	1,140	£ 26.7600	XLON	2309940459



18-02-2025 09:18:45	525	€ 32.4200	XAMS	2309942911
18-02-2025 09:18:45	525	€ 32.4200	XAMS	2309942910
18-02-2025 09:18:45	1,154	€ 32.4200	XAMS	2309942909
18-02-2025 09:18:45	150	£ 26.7800	CHIX	2309942912
18-02-2025 09:18:45	1,066	£ 26.7800	XLON	2309942914
18-02-2025 09:18:45	487	£ 26.7800	XLON	2309942913
18-02-2025 09:18:46	454	£ 26.7800	CHIX	2309942937
18-02-2025 09:18:46	361	£ 26.7800	CHIX	2309942936
18-02-2025 09:18:46	694	£ 26.7800	CHIX	2309942935
18-02-2025 09:22:01	7	£ 26.7900	BATE	2309946340
18-02-2025 09:22:01	327	£ 26.7900	BATE	2309946339
18-02-2025 09:23:20	152	€ 32.4400	CEUX	2309947478
18-02-2025 09:23:21	500	£ 26.7900	XLON	2309947481
18-02-2025 09:23:21	1,068	£ 26.7900	XLON	2309947480
18-02-2025 09:24:47	2,132	€ 32.4450	CEUX	2309948556
18-02-2025 09:24:47	1,491	£ 26.7950	BATE	2309948557
18-02-2025 09:24:47	2,218	€ 32.4400	XAMS	2309948559
18-02-2025 09:24:47	151	£ 26.7900	XLON	2309948558
18-02-2025 09:28:00	470	£ 26.7950	XLON	2309951140
18-02-2025 09:28:00	213	£ 26.7950	XLON	2309951139
18-02-2025 09:28:00	52	£ 26.7950	XLON	2309951138
18-02-2025 09:28:58	22	£ 26.7900	XLON	2309952482
18-02-2025 09:29:09	511	£ 26.7900	XLON	2309952688
18-02-2025 09:29:09	540	£ 26.7900	XLON	2309952687
18-02-2025 09:29:09	570	£ 26.7900	XLON	2309952686
18-02-2025 09:31:19	958	£ 26.7950	CHIX	2309956029
18-02-2025 09:31:19	728	£ 26.7950	CHIX	2309956028
18-02-2025 09:34:35	1,965	€ 32.4700	XAMS	2309960305
18-02-2025 09:34:35	473	£ 26.8100	XLON	2309960309
18-02-2025 09:34:35	570	£ 26.8100	XLON	2309960308
18-02-2025 09:34:35	120	£ 26.8100	XLON	2309960307
18-02-2025 09:34:35	35	£ 26.8100	XLON	2309960314
18-02-2025 09:34:47	1,116	£ 26.8100	XLON	2309960499
18-02-2025 09:34:47	180	£ 26.8100	XLON	2309960498
18-02-2025 09:34:47	235	£ 26.8100	XLON	2309960497
18-02-2025 09:34:47	335	£ 26.8100	XLON	2309960496
18-02-2025 09:37:25	415	£ 26.8150	BATE	2309964101
18-02-2025 09:37:25	424	£ 26.8150	BATE	2309964099

18-02-2025 09:37:25	88	£ 26.8150	XLON	2309964107
18-02-2025 09:37:25	705	£ 26.8150	XLON	2309964106
18-02-2025 09:37:25	1,497	£ 26.8150	XLON	2309964105
18-02-2025 09:37:25	730	£ 26.8150	BATE	2309964109
18-02-2025 09:37:25	91	£ 26.8150	XLON	2309964113
18-02-2025 09:37:25	751	£ 26.8150	XLON	2309964117
18-02-2025 09:37:25	83	£ 26.8150	BATE	2309964116
18-02-2025 09:39:34	1,415	£ 26.8100	XLON	2309966862
18-02-2025 09:41:15	258	£ 26.8100	XLON	2309969072
18-02-2025 09:45:50	319	€ 32.4600	XAMS	2309975558
18-02-2025 09:46:17	1,111	£ 26.8200	XLON	2309976167
18-02-2025 09:46:17	504	£ 26.8200	XLON	2309976166
18-02-2025 09:46:18	29	£ 26.8200	CHIX	2309976188
18-02-2025 09:46:34	174	£ 26.8200	CHIX	2309976497
18-02-2025 09:46:41	1,423	£ 26.8200	CHIX	2309976640
18-02-2025 09:47:35	54	€ 32.4750	CEUX	2309978185
18-02-2025 09:50:07	1,948	€ 32.4750	XAMS	2309981761
18-02-2025 09:50:07	2,068	€ 32.4750	XAMS	2309981760
18-02-2025 09:50:07	515	€ 32.4750	CEUX	2309981759
18-02-2025 09:50:07	1,515	€ 32.4750	CEUX	2309981758
18-02-2025 09:50:07	864	£ 26.8350	XLON	2309981763
18-02-2025 09:50:07	600	£ 26.8350	XLON	2309981762
18-02-2025 09:50:40	1,964	€ 32.4750	XAMS	2309982568
18-02-2025 09:50:48	1,633	£ 26.8350	XLON	2309982761
18-02-2025 09:53:35	1,845	€ 32.4750	XAMS	2309986953
18-02-2025 09:53:35	1,808	€ 32.4750	XAMS	2309986952
18-02-2025 09:53:35	1,791	€ 32.4750	XAMS	2309986951
18-02-2025 09:55:41	174	£ 26.8400	BATE	2309989786
18-02-2025 09:55:59	6	£ 26.8350	BATE	2309990005
18-02-2025 09:56:51	41	£ 26.8350	BATE	2309991076
18-02-2025 09:56:51	45	£ 26.8350	BATE	2309991075
18-02-2025 09:56:51	42	£ 26.8350	BATE	2309991074
18-02-2025 09:56:51	118	£ 26.8350	BATE	2309991073
18-02-2025 09:57:39	1,197	€ 32.4650	XAMS	2309992153
18-02-2025 09:57:39	994	€ 32.4650	XAMS	2309992152
18-02-2025 09:58:11	45	£ 26.8350	BATE	2309993215
18-02-2025 09:58:11	46	£ 26.8350	BATE	2309993214
18-02-2025 09:58:11	49	£ 26.8350	BATE	2309993213

18-02-2025 09:58:54	1,550	£ 26.8300	BATE	2309993748
18-02-2025 09:59:48	1,534	£ 26.8150	XLON	2309994605
18-02-2025 09:59:48	1,786	£ 26.8150	XLON	2309994603
18-02-2025 09:59:52	1,730	£ 26.8050	XLON	2309994673
18-02-2025 09:59:53	1,545	£ 26.8000	XLON	2309994695
18-02-2025 10:01:33	249	£ 26.8150	XLON	2309996033
18-02-2025 10:01:33	1,362	£ 26.8150	XLON	2309996059
18-02-2025 10:03:02	336	£ 26.8150	XLON	2309997482
18-02-2025 10:03:02	1,433	£ 26.8150	XLON	2309997480
18-02-2025 10:03:02	1,753	£ 26.8150	CHIX	2309997477
18-02-2025 10:03:17	174	€ 32.4450	XAMS	2309997692
18-02-2025 10:03:41	1,941	€ 32.4450	XAMS	2309997872
18-02-2025 10:07:51	1,757	£ 26.8400	XLON	2310001245
18-02-2025 10:09:50	25	€ 32.4600	CEUX	2310002540
18-02-2025 10:09:50	58	€ 32.4600	CEUX	2310002543
18-02-2025 10:09:50	53	€ 32.4600	CEUX	2310002542
18-02-2025 10:09:50	55	€ 32.4600	CEUX	2310002541
18-02-2025 10:09:50	41	€ 32.4600	CEUX	2310002545
18-02-2025 10:09:50	3	€ 32.4600	CEUX	2310002549
18-02-2025 10:10:48	1,921	€ 32.4700	XAMS	2310003204
18-02-2025 10:10:48	236	£ 26.8350	BATE	2310003203
18-02-2025 10:10:48	1,507	£ 26.8350	XLON	2310003202
18-02-2025 10:10:48	1,393	£ 26.8350	BATE	2310003201
18-02-2025 10:10:48	80	€ 32.4600	CEUX	2310003207
18-02-2025 10:10:48	26	€ 32.4600	CEUX	2310003206
18-02-2025 10:11:14	181	€ 32.4600	CEUX	2310003526
18-02-2025 10:11:14	540	€ 32.4600	CEUX	2310003525
18-02-2025 10:11:14	1,050	€ 32.4600	CEUX	2310003524
18-02-2025 10:13:58	90	£ 26.8250	XLON	2310005598
18-02-2025 10:13:58	100	£ 26.8250	XLON	2310005597
18-02-2025 10:13:59	174	£ 26.8250	XLON	2310005599
18-02-2025 10:15:49	454	£ 26.8300	XLON	2310006856
18-02-2025 10:15:49	90	£ 26.8300	XLON	2310006855
18-02-2025 10:15:49	2	£ 26.8300	XLON	2310006854
18-02-2025 10:15:49	71	£ 26.8300	XLON	2310006853
18-02-2025 10:15:49	16	£ 26.8300	XLON	2310006852
18-02-2025 10:15:49	750	£ 26.8300	XLON	2310006851
18-02-2025 10:15:49	104	£ 26.8300	XLON	2310006850

18-02-2025 10:16:02	690	€ 32.4550	XAMS	2310006963
18-02-2025 10:16:02	1,228	€ 32.4550	XAMS	2310006962
18-02-2025 10:16:02	1,550	£ 26.8200	CHIX	2310006965
18-02-2025 10:20:01	1,068	€ 32.4400	CEUX	2310010349
18-02-2025 10:21:00	50	€ 32.4400	CEUX	2310011183
18-02-2025 10:21:00	100	€ 32.4400	CEUX	2310011182
18-02-2025 10:23:09	218	£ 26.8350	XLON	2310012659
18-02-2025 10:23:09	1,279	£ 26.8350	XLON	2310012658
18-02-2025 10:24:46	1,568	£ 26.8300	XLON	2310013777
18-02-2025 10:25:45	242	£ 26.8350	XLON	2310014519
18-02-2025 10:25:45	570	£ 26.8350	XLON	2310014518
18-02-2025 10:25:45	420	£ 26.8350	XLON	2310014520
18-02-2025 10:25:52	8	£ 26.8350	XLON	2310014634
18-02-2025 10:25:52	11	£ 26.8350	XLON	2310014633
18-02-2025 10:25:52	12	£ 26.8350	XLON	2310014632
18-02-2025 10:25:52	540	£ 26.8350	XLON	2310014630
18-02-2025 10:25:52	1,198	£ 26.8350	XLON	2310014641
18-02-2025 10:25:52	5	£ 26.8350	XLON	2310014640
18-02-2025 10:25:52	1,750	£ 26.8350	XLON	2310014639
18-02-2025 10:25:52	8	£ 26.8350	XLON	2310014638
18-02-2025 10:25:52	16	£ 26.8350	XLON	2310014637
18-02-2025 10:25:52	540	£ 26.8350	XLON	2310014636
18-02-2025 10:25:52	3	£ 26.8350	XLON	2310014635
18-02-2025 10:25:52	279	£ 26.8350	BATE	2310014631
18-02-2025 10:25:52	1,244	£ 26.8350	BATE	2310014629
18-02-2025 10:25:52	369	€ 32.4550	XAMS	2310014646
18-02-2025 10:25:52	369	€ 32.4550	XAMS	2310014645
18-02-2025 10:25:52	1,117	€ 32.4550	XAMS	2310014644
18-02-2025 10:28:24	625	€ 32.4750	XAMS	2310016417
18-02-2025 10:29:21	938	€ 32.4800	XAMS	2310017045
18-02-2025 10:29:21	1,250	€ 32.4800	XAMS	2310017044
18-02-2025 10:29:21	1,525	£ 26.8500	XLON	2310017043
18-02-2025 10:29:24	206	€ 32.4750	XAMS	2310017089
18-02-2025 10:29:24	1,213	€ 32.4750	XAMS	2310017088
18-02-2025 10:29:24	1,592	€ 32.4750	XAMS	2310017087
18-02-2025 10:29:24	241	€ 32.4750	XAMS	2310017086
18-02-2025 10:32:14	69	€ 32.4900	XAMS	2310019083
18-02-2025 10:32:14	1,985	€ 32.4900	XAMS	2310019082

18-02-2025 10:33:50	1	£ 26.8800	CHIX	2310020337
18-02-2025 10:33:50	4	£ 26.8800	CHIX	2310020336
18-02-2025 10:35:35	561	€ 32.5350	XAMS	2310021767
18-02-2025 10:35:35	1,501	€ 32.5350	XAMS	2310021766
18-02-2025 10:36:16	413	€ 32.5300	XAMS	2310022492
18-02-2025 10:36:16	1,712	€ 32.5300	XAMS	2310022493
18-02-2025 10:36:16	1,485	£ 26.8950	XLON	2310022491
18-02-2025 10:36:16	1,590	£ 26.8950	CHIX	2310022490
18-02-2025 10:37:45	1,974	€ 32.5500	XAMS	2310023712
18-02-2025 10:37:45	631	€ 32.5450	XAMS	2310023717
18-02-2025 10:37:45	1,501	€ 32.5450	XAMS	2310023716
18-02-2025 10:38:40	265	£ 26.9000	XLON	2310024352
18-02-2025 10:38:40	174	£ 26.9000	XLON	2310024351
18-02-2025 10:38:42	308	£ 26.9000	XLON	2310024375
18-02-2025 10:38:42	301	£ 26.9000	XLON	2310024374
18-02-2025 10:38:42	1,357	£ 26.9000	XLON	2310024373
18-02-2025 10:38:42	88	£ 26.9000	XLON	2310024372
18-02-2025 10:38:42	728	£ 26.9000	XLON	2310024371
18-02-2025 10:38:56	2,184	€ 32.5400	XAMS	2310024499
18-02-2025 10:43:20	99	£ 26.9250	BATE	2310027653
18-02-2025 10:43:20	254	£ 26.9250	BATE	2310027652
18-02-2025 10:43:20	50	€ 32.5700	CEUX	2310027658
18-02-2025 10:43:20	175	€ 32.5700	CEUX	2310027657
18-02-2025 10:43:20	570	€ 32.5700	CEUX	2310027656
18-02-2025 10:43:20	25	€ 32.5700	CEUX	2310027655
18-02-2025 10:43:20	50	€ 32.5700	CEUX	2310027654
18-02-2025 10:44:54	1,290	€ 32.5750	XAMS	2310028500
18-02-2025 10:44:54	570	€ 32.5750	XAMS	2310028499
18-02-2025 10:45:07	52	£ 26.9400	BATE	2310028683
18-02-2025 10:45:07	52	£ 26.9400	BATE	2310028686
18-02-2025 10:47:42	1,479	£ 26.9400	CHIX	2310029983
18-02-2025 10:47:42	1,703	£ 26.9400	BATE	2310029981
18-02-2025 10:47:42	118	£ 26.9400	CHIX	2310029984
18-02-2025 10:47:42	21	£ 26.9400	BATE	2310029982
18-02-2025 10:47:42	433	€ 32.5700	CEUX	2310029991
18-02-2025 10:47:45	646	€ 32.5700	CEUX	2310030020
18-02-2025 10:48:49	1,797	£ 26.9300	XLON	2310030750
18-02-2025 10:49:56	886	€ 32.5500	XAMS	2310031377

18-02-2025 10:49:56	961	€ 32.5500	XAMS	2310031376
18-02-2025 10:57:13	1,814	€ 32.5600	XAMS	2310036552
18-02-2025 10:59:26	1,085	£ 26.9300	XLON	2310037965
18-02-2025 10:59:26	1,478	£ 26.9300	XLON	2310037964
18-02-2025 10:59:26	434	£ 26.9300	XLON	2310037963
18-02-2025 10:59:26	916	€ 32.5650	XAMS	2310037968
18-02-2025 10:59:26	933	€ 32.5650	XAMS	2310037967
18-02-2025 11:01:36	157	€ 32.5650	XAMS	2310040120
18-02-2025 11:02:03	52	£ 26.9350	BATE	2310040525
18-02-2025 11:02:51	52	£ 26.9350	BATE	2310041165
18-02-2025 11:03:48	52	£ 26.9350	BATE	2310041756
18-02-2025 11:04:48	52	£ 26.9350	BATE	2310042314
18-02-2025 11:05:05	136	£ 26.9300	CHIX	2310042510
18-02-2025 11:05:21	339	£ 26.9300	CHIX	2310043133
18-02-2025 11:05:21	1,740	£ 26.9300	XLON	2310043141
18-02-2025 11:05:21	260	£ 26.9300	XLON	2310043140
18-02-2025 11:05:21	1,530	£ 26.9300	XLON	2310043139
18-02-2025 11:05:21	1,474	£ 26.9300	XLON	2310043138
18-02-2025 11:05:21	1,602	£ 26.9300	BATE	2310043137
18-02-2025 11:05:21	1,337	£ 26.9300	CHIX	2310043136
18-02-2025 11:05:21	2,191	€ 32.5750	XAMS	2310043145
18-02-2025 11:05:21	356	€ 32.5750	XAMS	2310043144
18-02-2025 11:05:21	1,439	€ 32.5750	XAMS	2310043143
18-02-2025 11:05:21	1,937	€ 32.5750	XAMS	2310043142
18-02-2025 11:09:36	80	€ 32.5750	XAMS	2310047019
18-02-2025 11:10:23	1,311	€ 32.5750	XAMS	2310047962
18-02-2025 11:10:23	500	€ 32.5750	XAMS	2310047961
18-02-2025 11:11:10	2,103	€ 32.5750	CEUX	2310048691
18-02-2025 11:13:06	881	£ 26.9250	XLON	2310050299
18-02-2025 11:13:06	600	£ 26.9250	XLON	2310050298
18-02-2025 11:17:11	1,186	£ 26.9150	XLON	2310052964
18-02-2025 11:17:11	570	£ 26.9150	XLON	2310052963
18-02-2025 11:17:38	1,672	£ 26.9100	XLON	2310053204
18-02-2025 11:17:38	2,034	€ 32.5550	XAMS	2310053205
18-02-2025 11:19:05	3	£ 26.9100	BATE	2310054171
18-02-2025 11:19:05	141	£ 26.9100	BATE	2310054170
18-02-2025 11:19:05	1,063	£ 26.9100	BATE	2310054174
18-02-2025 11:19:05	203	£ 26.9100	BATE	2310054173

18-02-2025 11:19:05	101	£ 26.9100	BATE	2310054172
18-02-2025 11:26:27	2,231	€ 32.5750	XAMS	2310058818
18-02-2025 11:26:27	251	£ 26.9200	CHIX	2310058820
18-02-2025 11:26:27	594	£ 26.9200	CHIX	2310058819
18-02-2025 11:26:27	1,360	£ 26.9200	XLON	2310058825
18-02-2025 11:26:27	200	£ 26.9200	CHIX	2310058824
18-02-2025 11:26:27	150	£ 26.9200	XLON	2310058823
18-02-2025 11:26:27	3	£ 26.9200	CHIX	2310058822
18-02-2025 11:26:27	281	£ 26.9200	XLON	2310058821
18-02-2025 11:26:27	520	£ 26.9200	CHIX	2310058826
18-02-2025 11:28:42	1,515	£ 26.9250	XLON	2310060326
18-02-2025 11:33:11	1,100	£ 26.9300	XLON	2310063582
18-02-2025 11:33:11	598	£ 26.9300	XLON	2310063581
18-02-2025 11:34:52	779	£ 26.9250	CHIX	2310064526
18-02-2025 11:34:52	7	£ 26.9250	CHIX	2310064525
18-02-2025 11:34:52	764	£ 26.9250	CHIX	2310064527
18-02-2025 11:34:57	46	£ 26.9250	BATE	2310064566
18-02-2025 11:34:57	47	£ 26.9250	BATE	2310064565
18-02-2025 11:34:57	42	£ 26.9250	BATE	2310064564
18-02-2025 11:35:29	1,418	£ 26.9200	BATE	2310065520
18-02-2025 11:35:29	104	£ 26.9200	BATE	2310065519
18-02-2025 11:37:27	1,868	€ 32.5600	XAMS	2310066688
18-02-2025 11:41:47	293	€ 32.5700	XAMS	2310069538
18-02-2025 11:41:47	1,726	€ 32.5700	XAMS	2310069537
18-02-2025 11:41:47	2,030	€ 32.5700	XAMS	2310069536
18-02-2025 11:41:47	1,466	£ 26.9200	XLON	2310069545
18-02-2025 11:41:47	243	£ 26.9200	XLON	2310069544
18-02-2025 11:43:40	1,799	£ 26.9200	XLON	2310070707
18-02-2025 11:43:45	1,945	€ 32.5600	XAMS	2310070755
18-02-2025 11:43:45	1,098	€ 32.5600	CEUX	2310070754
18-02-2025 11:43:45	1,098	€ 32.5600	CEUX	2310070753
18-02-2025 11:43:58	1,608	£ 26.9100	XLON	2310070871
18-02-2025 11:43:58	9	£ 26.9100	XLON	2310070870
18-02-2025 11:46:44	965	€ 32.5450	XAMS	2310072514
18-02-2025 11:46:44	860	€ 32.5450	XAMS	2310072515
18-02-2025 11:52:04	1,799	£ 26.9150	XLON	2310075645
18-02-2025 11:52:04	839	£ 26.9150	CHIX	2310075647
18-02-2025 11:52:04	845	£ 26.9150	CHIX	2310075646

18-02-2025 11:52:04	1,532	£ 26.9150	BATE	2310075644
18-02-2025 11:52:14	967	€ 32.5500	XAMS	2310075739
18-02-2025 11:52:14	900	€ 32.5500	XAMS	2310075738
18-02-2025 11:52:14	39	€ 32.5500	XAMS	2310075742
18-02-2025 11:52:14	1,000	€ 32.5500	XAMS	2310075741
18-02-2025 11:52:14	773	€ 32.5500	XAMS	2310075740
18-02-2025 11:52:34	31	€ 32.5300	XAMS	2310075931
18-02-2025 11:52:34	2,045	€ 32.5300	XAMS	2310075930
18-02-2025 11:52:34	1,995	€ 32.5250	XAMS	2310075932
18-02-2025 11:52:35	2,186	€ 32.5150	XAMS	2310075939
18-02-2025 11:53:07	2,169	€ 32.5300	XAMS	2310076301
18-02-2025 11:55:42	460	£ 26.8850	XLON	2310077573
18-02-2025 11:55:42	140	£ 26.8850	XLON	2310077571
18-02-2025 11:55:42	513	£ 26.8850	XLON	2310077570
18-02-2025 11:55:42	549	£ 26.8850	XLON	2310077569
18-02-2025 11:55:42	1,413	£ 26.8850	XLON	2310077572
18-02-2025 11:56:24	303	€ 32.5150	XAMS	2310078139
18-02-2025 11:56:34	1,586	€ 32.5150	XAMS	2310078195
18-02-2025 12:00:12	787	£ 26.8800	XLON	2310080505
18-02-2025 12:00:12	983	£ 26.8800	XLON	2310080504
18-02-2025 12:00:12	984	£ 26.8800	XLON	2310080503
18-02-2025 12:00:12	544	£ 26.8800	XLON	2310080502
18-02-2025 12:00:12	748	€ 32.5150	XAMS	2310080506
18-02-2025 12:00:12	1,149	€ 32.5150	XAMS	2310080507
18-02-2025 12:02:03	684	£ 26.8850	XLON	2310081876
18-02-2025 12:02:03	886	£ 26.8850	XLON	2310081875
18-02-2025 12:04:11	831	€ 32.5200	XAMS	2310083353
18-02-2025 12:04:11	1,049	€ 32.5200	XAMS	2310083352
18-02-2025 12:06:00	141	£ 26.8750	XLON	2310084578
18-02-2025 12:06:00	570	£ 26.8750	XLON	2310084575
18-02-2025 12:06:00	13	£ 26.8750	XLON	2310084574
18-02-2025 12:06:00	662	£ 26.8750	XLON	2310084573
18-02-2025 12:06:00	126	£ 26.8750	XLON	2310084572
18-02-2025 12:06:00	1,288	€ 32.5100	XAMS	2310084577
18-02-2025 12:06:00	600	€ 32.5100	XAMS	2310084576
18-02-2025 12:06:52	324	€ 32.4950	XAMS	2310085307
18-02-2025 12:06:55	621	€ 32.4950	XAMS	2310085347
18-02-2025 12:06:55	916	€ 32.4950	XAMS	2310085346



18-02-2025 12:07:41	1,207	€ 32.4650	XAMS	2310086110
18-02-2025 12:07:41	887	€ 32.4650	XAMS	2310086109
18-02-2025 12:07:41	653	€ 32.4650	XAMS	2310086108
18-02-2025 12:07:41	1,170	€ 32.4650	XAMS	2310086107
18-02-2025 12:08:10	2,013	€ 32.4750	XAMS	2310086465
18-02-2025 12:12:15	470	€ 32.4850	XAMS	2310089368
18-02-2025 12:12:15	1,694	€ 32.4850	XAMS	2310089367
18-02-2025 12:12:15	2,021	€ 32.4850	XAMS	2310089366
18-02-2025 12:12:15	403	£ 26.8450	XLON	2310089365
18-02-2025 12:12:15	540	£ 26.8450	XLON	2310089364
18-02-2025 12:12:15	1,809	£ 26.8450	XLON	2310089363
18-02-2025 12:12:15	700	£ 26.8450	XLON	2310089362
18-02-2025 12:13:23	813	£ 26.8450	XLON	2310090134
18-02-2025 12:16:00	1,806	€ 32.5050	CEUX	2310091772
18-02-2025 12:16:06	1,418	£ 26.8600	XLON	2310091827
18-02-2025 12:16:06	302	£ 26.8600	XLON	2310091826
18-02-2025 12:18:08	2,068	€ 32.5100	XAMS	2310092897
18-02-2025 12:18:08	43	€ 32.5100	XAMS	2310092896
18-02-2025 12:18:08	51	£ 26.8650	CHIX	2310092900
18-02-2025 12:18:08	435	£ 26.8650	CHIX	2310092899
18-02-2025 12:18:08	1,278	£ 26.8650	CHIX	2310092898
18-02-2025 12:18:24	1,584	£ 26.8600	BATE	2310093046
18-02-2025 12:22:04	540	£ 26.8700	XLON	2310095016
18-02-2025 12:22:04	810	£ 26.8700	XLON	2310095015
18-02-2025 12:22:04	270	£ 26.8700	XLON	2310095017
18-02-2025 12:22:46	741	€ 32.4950	XAMS	2310095452
18-02-2025 12:22:46	931	€ 32.4950	XAMS	2310095451
18-02-2025 12:22:46	212	€ 32.4950	XAMS	2310095453
18-02-2025 12:25:07	144	£ 26.8500	XLON	2310097300
18-02-2025 12:25:07	88	£ 26.8500	XLON	2310097299
18-02-2025 12:25:07	1,287	£ 26.8500	XLON	2310097298
18-02-2025 12:27:33	30	£ 26.8650	XLON	2310098674
18-02-2025 12:27:33	570	£ 26.8650	XLON	2310098673
18-02-2025 12:27:33	720	£ 26.8650	XLON	2310098672
18-02-2025 12:28:17	2,052	€ 32.5000	XAMS	2310099161
18-02-2025 12:28:17	1,336	£ 26.8650	XLON	2310099159
18-02-2025 12:28:17	353	£ 26.8650	XLON	2310099158
18-02-2025 12:28:17	64	£ 26.8650	XLON	2310099157

18-02-2025 12:28:17	243	£ 26.8650	XLON	2310099156
18-02-2025 12:31:53	1,535	£ 26.8650	XLON	2310101528
18-02-2025 12:38:43	222	£ 26.8850	XLON	2310105989
18-02-2025 12:38:43	1,569	£ 26.8850	XLON	2310105988
18-02-2025 12:43:01	2,195	€ 32.5200	CEUX	2310108931
18-02-2025 12:43:01	2,003	€ 32.5200	XAMS	2310108935
18-02-2025 12:43:01	758	€ 32.5200	XAMS	2310108934
18-02-2025 12:43:01	1,798	€ 32.5200	XAMS	2310108933
18-02-2025 12:43:01	1,467	€ 32.5200	XAMS	2310108932
18-02-2025 12:44:49	1	£ 26.8900	BATE	2310109995
18-02-2025 12:45:53	2,056	€ 32.5300	XAMS	2310110745
18-02-2025 12:45:53	1,960	€ 32.5300	XAMS	2310110744
18-02-2025 12:46:19	1,697	£ 26.9000	XLON	2310111105
18-02-2025 12:46:19	1,619	£ 26.9000	XLON	2310111104
18-02-2025 12:46:19	1,655	£ 26.9000	CHIX	2310111103
18-02-2025 12:46:19	1,544	£ 26.9000	BATE	2310111102
18-02-2025 12:46:19	983	£ 26.8950	XLON	2310111109
18-02-2025 12:46:19	3	£ 26.8950	XLON	2310111108
18-02-2025 12:46:19	486	£ 26.8950	XLON	2310111107
18-02-2025 12:46:19	503	€ 32.5200	XAMS	2310111112
18-02-2025 12:46:19	917	€ 32.5200	XAMS	2310111111
18-02-2025 12:46:19	452	€ 32.5200	XAMS	2310111110
18-02-2025 12:47:39	731	€ 32.5100	XAMS	2310112134
18-02-2025 12:47:39	630	€ 32.5100	XAMS	2310112133
18-02-2025 12:47:39	570	€ 32.5100	XAMS	2310112132
18-02-2025 12:47:39	165	£ 26.8900	XLON	2310112135
18-02-2025 12:47:39	147	£ 26.8900	XLON	2310112136
18-02-2025 12:48:42	1,137	£ 26.8900	XLON	2310112768
18-02-2025 12:48:42	1,504	£ 26.8900	XLON	2310112767
18-02-2025 12:48:42	197	£ 26.8900	XLON	2310112771
18-02-2025 12:48:42	88	£ 26.8900	XLON	2310112770
18-02-2025 12:48:42	229	£ 26.8900	XLON	2310112769
18-02-2025 12:48:42	860	€ 32.5100	XAMS	2310112774
18-02-2025 12:48:42	917	€ 32.5100	XAMS	2310112773
18-02-2025 12:48:42	405	€ 32.5100	XAMS	2310112772
18-02-2025 12:53:41	1,722	£ 26.8850	XLON	2310116445
18-02-2025 12:53:41	16	£ 26.8850	XLON	2310116444
18-02-2025 12:55:45	1,847	€ 32.4950	XAMS	2310117747

18-02-2025 12:58:15	507	£ 26.8450	XLON	2310119385
18-02-2025 12:59:34	1,509	€ 32.4700	XAMS	2310120371
18-02-2025 12:59:34	570	€ 32.4700	XAMS	2310120370
18-02-2025 13:01:30	1,242	£ 26.8550	XLON	2310122476
18-02-2025 13:01:30	489	£ 26.8550	XLON	2310122475
18-02-2025 13:01:31	147	€ 32.4750	XAMS	2310122517
18-02-2025 13:01:34	334	€ 32.4750	XAMS	2310122583
18-02-2025 13:01:35	549	€ 32.4750	XAMS	2310122589
18-02-2025 13:01:35	110	€ 32.4750	XAMS	2310122592
18-02-2025 13:03:50	1,082	£ 26.8550	XLON	2310124657
18-02-2025 13:05:51	1,459	€ 32.4900	XAMS	2310126198
18-02-2025 13:05:51	642	€ 32.4900	XAMS	2310126197
18-02-2025 13:06:58	115	£ 26.8650	BATE	2310127826
18-02-2025 13:07:33	1,667	£ 26.8650	XLON	2310128213
18-02-2025 13:07:33	1,570	£ 26.8650	BATE	2310128212
18-02-2025 13:07:33	1,594	£ 26.8650	XLON	2310128211
18-02-2025 13:07:33	570	£ 26.8550	XLON	2310128225
18-02-2025 13:07:33	3	£ 26.8550	XLON	2310128224
18-02-2025 13:07:33	92	£ 26.8550	XLON	2310128223
18-02-2025 13:07:33	709	£ 26.8550	XLON	2310128222
18-02-2025 13:07:33	423	£ 26.8550	XLON	2310128227
18-02-2025 13:07:33	30	£ 26.8550	XLON	2310128226
18-02-2025 13:07:33	420	£ 26.8550	XLON	2310128229
18-02-2025 13:07:33	707	€ 32.4750	XAMS	2310128230
18-02-2025 13:08:19	273	£ 26.8500	XLON	2310128944
18-02-2025 13:08:19	88	£ 26.8500	XLON	2310128943
18-02-2025 13:08:19	1,170	£ 26.8500	XLON	2310128942
18-02-2025 13:08:19	217	£ 26.8500	XLON	2310128941
18-02-2025 13:10:01	202	£ 26.8500	CHIX	2310130429
18-02-2025 13:10:11	212	£ 26.8500	CHIX	2310130611
18-02-2025 13:10:11	313	£ 26.8500	CHIX	2310130610
18-02-2025 13:10:11	1,084	£ 26.8500	CHIX	2310130609
18-02-2025 13:10:11	1,862	€ 32.4750	XAMS	2310130612
18-02-2025 13:10:11	2,064	€ 32.4650	XAMS	2310130617
18-02-2025 13:10:32	357	£ 26.8350	XLON	2310130873
18-02-2025 13:10:32	1,819	€ 32.4650	XAMS	2310130878
18-02-2025 13:10:32	370	€ 32.4650	XAMS	2310130876
18-02-2025 13:10:32	141	£ 26.8350	XLON	2310130880

18-02-2025 13:10:32	88	£ 26.8350	XLON	2310130879
18-02-2025 13:10:32	981	£ 26.8350	XLON	2310130877
18-02-2025 13:10:32	120	£ 26.8350	XLON	2310130875
18-02-2025 13:11:27	22	€ 32.4650	XAMS	2310131800
18-02-2025 13:11:27	558	€ 32.4650	XAMS	2310131802
18-02-2025 13:11:27	1,470	€ 32.4650	XAMS	2310131801
18-02-2025 13:13:35	61	€ 32.4450	XAMS	2310133744
18-02-2025 13:15:39	1,575	£ 26.8200	XLON	2310135726
18-02-2025 13:16:04	125	£ 26.8200	XLON	2310136228
18-02-2025 13:16:04	1,151	€ 32.4600	XAMS	2310136232
18-02-2025 13:16:04	386	€ 32.4600	XAMS	2310136231
18-02-2025 13:16:04	798	€ 32.4600	XAMS	2310136230
18-02-2025 13:16:04	1,449	€ 32.4600	XAMS	2310136229
18-02-2025 13:18:10	2,136	€ 32.4450	XAMS	2310138054
18-02-2025 13:18:11	1,630	£ 26.8100	XLON	2310138063
18-02-2025 13:18:11	1,478	£ 26.8100	XLON	2310138062
18-02-2025 13:18:11	484	£ 26.8050	XLON	2310138067
18-02-2025 13:18:11	1,122	£ 26.8050	XLON	2310138066
18-02-2025 13:18:14	1,230	£ 26.8000	XLON	2310138111
18-02-2025 13:18:14	480	£ 26.8000	XLON	2310138110
18-02-2025 13:18:14	625	£ 26.8000	XLON	2310138109
18-02-2025 13:18:14	1,493	£ 26.8000	XLON	2310138108
18-02-2025 13:18:14	1,719	£ 26.8000	XLON	2310138107
18-02-2025 13:18:14	1,526	£ 26.8000	XLON	2310138106
18-02-2025 13:18:14	905	£ 26.8000	XLON	2310138105
18-02-2025 13:18:14	500	£ 26.8000	XLON	2310138104
18-02-2025 13:18:14	1,204	£ 26.8000	XLON	2310138103
18-02-2025 13:18:14	1,731	£ 26.8000	XLON	2310138112
18-02-2025 13:18:14	701	£ 26.8000	XLON	2310138113
18-02-2025 13:18:34	420	£ 26.8100	XLON	2310138382
18-02-2025 13:18:35	340	£ 26.8100	XLON	2310138388
18-02-2025 13:18:35	350	£ 26.8100	XLON	2310138387
18-02-2025 13:18:35	560	£ 26.8100	XLON	2310138386
18-02-2025 13:18:35	386	£ 26.8100	XLON	2310138385
18-02-2025 13:18:35	1,000	£ 26.8100	XLON	2310138384
18-02-2025 13:18:35	696	€ 32.4350	CEUX	2310138389
18-02-2025 13:19:00	77	£ 26.8100	XLON	2310138691
18-02-2025 13:19:00	148	£ 26.8100	XLON	2310138692

18-02-2025 13:19:01	192	£ 26.8100	XLON	2310138693
18-02-2025 13:19:01	154	£ 26.8100	XLON	2310138694
18-02-2025 13:19:01	1,546	£ 26.8100	XLON	2310138713
18-02-2025 13:19:01	1,502	£ 26.8100	XLON	2310138712
18-02-2025 13:19:01	996	£ 26.8100	XLON	2310138711
18-02-2025 13:19:02	570	€ 32.4350	CEUX	2310138745
18-02-2025 13:19:02	173	€ 32.4350	CEUX	2310138744
18-02-2025 13:19:05	99	€ 32.4350	CEUX	2310138772
18-02-2025 13:19:05	293	€ 32.4350	CEUX	2310138771
18-02-2025 13:19:10	153	€ 32.4350	XAMS	2310138823
18-02-2025 13:20:38	2,657	£ 26.8250	XLON	2310140028
18-02-2025 13:20:38	685	€ 32.4550	XAMS	2310140031
18-02-2025 13:20:38	1,238	€ 32.4550	XAMS	2310140030
18-02-2025 13:21:18	15	£ 26.8200	XLON	2310140484
18-02-2025 13:21:31	448	£ 26.8200	XLON	2310140668
18-02-2025 13:21:31	1,306	£ 26.8200	XLON	2310140667
18-02-2025 13:21:31	2,192	€ 32.4500	XAMS	2310140670
18-02-2025 13:21:31	1,824	€ 32.4500	XAMS	2310140669
18-02-2025 13:21:59	227	£ 26.8150	XLON	2310141056
18-02-2025 13:22:31	88	£ 26.8200	XLON	2310141610
18-02-2025 13:22:39	88	£ 26.8200	XLON	2310141718
18-02-2025 13:22:39	87	£ 26.8200	XLON	2310141720
18-02-2025 13:22:39	1,533	£ 26.8200	XLON	2310141719
18-02-2025 13:22:39	570	£ 26.8200	XLON	2310141721
18-02-2025 13:22:39	446	£ 26.8200	XLON	2310141725
18-02-2025 13:22:39	338	£ 26.8200	XLON	2310141724
18-02-2025 13:22:39	1,138	£ 26.8200	XLON	2310141723
18-02-2025 13:22:39	540	£ 26.8200	XLON	2310141722
18-02-2025 13:22:51	1,573	£ 26.8150	XLON	2310141873
18-02-2025 13:22:51	1,533	£ 26.8100	XLON	2310141874
18-02-2025 13:22:55	1,606	£ 26.8050	XLON	2310141938
18-02-2025 13:23:07	2,142	€ 32.4250	XAMS	2310142101
18-02-2025 13:23:07	1,680	£ 26.8000	XLON	2310142100
18-02-2025 13:23:07	1,492	£ 26.8000	XLON	2310142099
18-02-2025 13:23:07	1,528	£ 26.8000	XLON	2310142098
18-02-2025 13:23:07	1,654	£ 26.8000	XLON	2310142102
18-02-2025 13:23:07	283	£ 26.8000	XLON	2310142107
18-02-2025 13:23:07	384	£ 26.8000	XLON	2310142106

18-02-2025 13:23:07	269	£ 26.8000	XLON	2310142105
18-02-2025 13:23:07	335	£ 26.8000	XLON	2310142104
18-02-2025 13:23:07	513	£ 26.8000	XLON	2310142103
18-02-2025 13:24:56	759	€ 32.4350	XAMS	2310143442
18-02-2025 13:24:56	1,200	€ 32.4350	XAMS	2310143441
18-02-2025 13:24:56	1,862	€ 32.4350	XAMS	2310143440
18-02-2025 13:24:56	88	£ 26.8100	XLON	2310143437
18-02-2025 13:24:56	570	£ 26.8100	XLON	2310143436
18-02-2025 13:24:56	1,208	£ 26.8100	XLON	2310143435
18-02-2025 13:24:56	21	£ 26.8100	XLON	2310143439
18-02-2025 13:24:56	30	£ 26.8100	XLON	2310143438
18-02-2025 13:26:04	760	£ 26.8100	XLON	2310144348
18-02-2025 13:26:04	750	£ 26.8100	XLON	2310144347
18-02-2025 13:28:27	1,611	£ 26.8200	BATE	2310146376
18-02-2025 13:28:27	107	£ 26.8200	BATE	2310146375
18-02-2025 13:28:27	951	€ 32.4450	XAMS	2310146379
18-02-2025 13:28:27	1,135	€ 32.4450	XAMS	2310146378
18-02-2025 13:28:33	1	£ 26.8150	XLON	2310146437
18-02-2025 13:28:33	6	£ 26.8150	XLON	2310146436
18-02-2025 13:28:33	52	£ 26.8150	XLON	2310146439
18-02-2025 13:28:33	268	£ 26.8150	XLON	2310146438
18-02-2025 13:28:35	1,317	£ 26.8150	XLON	2310146448
18-02-2025 13:30:49	30	£ 26.8100	XLON	2310148106
18-02-2025 13:30:49	540	£ 26.8100	XLON	2310148105
18-02-2025 13:30:49	570	£ 26.8100	XLON	2310148104
18-02-2025 13:30:49	245	£ 26.8100	XLON	2310148103
18-02-2025 13:30:49	1,287	£ 26.8100	XLON	2310148102
18-02-2025 13:30:49	295	£ 26.8100	XLON	2310148101
18-02-2025 13:31:04	74	£ 26.8100	XLON	2310148333
18-02-2025 13:31:31	2,193	€ 32.4400	XAMS	2310148870
18-02-2025 13:31:31	1,318	€ 32.4400	XAMS	2310148869
18-02-2025 13:31:31	1,969	€ 32.4400	XAMS	2310148868
18-02-2025 13:31:31	606	€ 32.4400	XAMS	2310148867
18-02-2025 13:31:31	1,602	£ 26.8100	XLON	2310148874
18-02-2025 13:31:31	1,728	£ 26.8100	XLON	2310148873
18-02-2025 13:31:31	146	£ 26.8100	XLON	2310148872
18-02-2025 13:31:31	1,595	£ 26.8100	CHIX	2310148871
18-02-2025 13:31:31	296	£ 26.8100	XLON	2310148885

18-02-2025 13:31:31	215	£ 26.8100	XLON	2310148884
18-02-2025 13:31:31	600	£ 26.8100	XLON	2310148883
18-02-2025 13:31:31	259	£ 26.8100	XLON	2310148882
18-02-2025 13:31:31	203	£ 26.8100	XLON	2310148881
18-02-2025 13:31:31	181	£ 26.8100	XLON	2310148880
18-02-2025 13:31:31	384	£ 26.8100	XLON	2310148879
18-02-2025 13:31:31	335	£ 26.8100	XLON	2310148878
18-02-2025 13:31:31	470	£ 26.8100	XLON	2310148877
18-02-2025 13:31:31	388	£ 26.8100	XLON	2310148876
18-02-2025 13:31:31	213	£ 26.8100	XLON	2310148891
18-02-2025 13:31:45	283	€ 32.4300	XAMS	2310149089
18-02-2025 13:31:45	1,560	€ 32.4300	XAMS	2310149088
18-02-2025 13:34:24	2,009	€ 32.4300	XAMS	2310151038
18-02-2025 13:34:24	196	€ 32.4300	XAMS	2310151037
18-02-2025 13:34:24	260	£ 26.8000	XLON	2310151034
18-02-2025 13:34:24	63	£ 26.8000	XLON	2310151033
18-02-2025 13:34:24	1,667	£ 26.8000	XLON	2310151036
18-02-2025 13:34:24	1,380	£ 26.8000	XLON	2310151035
18-02-2025 13:35:55	540	£ 26.8050	XLON	2310152151
18-02-2025 13:35:55	735	£ 26.8050	XLON	2310152150
18-02-2025 13:35:55	399	£ 26.8050	XLON	2310152152
18-02-2025 13:36:04	1,522	£ 26.8000	XLON	2310152254
18-02-2025 13:38:28	2,068	€ 32.4400	XAMS	2310153977
18-02-2025 13:38:31	1,518	£ 26.8000	XLON	2310154003
18-02-2025 13:39:38	9	£ 26.8050	XLON	2310154800
18-02-2025 13:39:48	762	£ 26.8050	XLON	2310154888
18-02-2025 13:40:54	650	£ 26.8100	XLON	2310155612
18-02-2025 13:40:54	540	£ 26.8100	XLON	2310155611
18-02-2025 13:40:54	1,288	£ 26.8100	XLON	2310155610
18-02-2025 13:40:54	452	£ 26.8100	XLON	2310155609
18-02-2025 13:40:54	402	£ 26.8100	XLON	2310155608
18-02-2025 13:40:54	2,070	€ 32.4450	XAMS	2310155615
18-02-2025 13:40:54	243	€ 32.4450	CEUX	2310155614
18-02-2025 13:40:54	1,753	€ 32.4450	CEUX	2310155613
18-02-2025 13:40:55	1,783	£ 26.8050	XLON	2310155635
18-02-2025 13:40:55	301	£ 26.8050	XLON	2310155634
18-02-2025 13:40:55	676	£ 26.8050	XLON	2310155633
18-02-2025 13:41:01	374	£ 26.8000	XLON	2310155683

18-02-2025 13:41:02	2,018	€ 32.4350	XAMS	2310155688
18-02-2025 13:41:02	55	€ 32.4350	XAMS	2310155687
18-02-2025 13:41:02	147	£ 26.8000	XLON	2310155690
18-02-2025 13:42:09	738	£ 26.8000	XLON	2310156355
18-02-2025 13:42:09	1,002	£ 26.8000	XLON	2310156354
18-02-2025 13:42:09	1,034	£ 26.8000	XLON	2310156356
18-02-2025 13:45:19	2,107	€ 32.4350	XAMS	2310158828
18-02-2025 13:45:19	1,938	€ 32.4350	XAMS	2310158827
18-02-2025 13:45:19	903	£ 26.8000	XLON	2310158843
18-02-2025 13:45:19	19	£ 26.8000	XLON	2310158842
18-02-2025 13:45:19	91	£ 26.8000	XLON	2310158841
18-02-2025 13:45:19	61	£ 26.8000	XLON	2310158840
18-02-2025 13:45:19	30	£ 26.8000	XLON	2310158839
18-02-2025 13:45:19	383	£ 26.8000	XLON	2310158838
18-02-2025 13:45:19	35	£ 26.8000	XLON	2310158837
18-02-2025 13:45:19	111	£ 26.8000	XLON	2310158836
18-02-2025 13:45:19	381	£ 26.8000	XLON	2310158835
18-02-2025 13:45:19	159	£ 26.8000	XLON	2310158834
18-02-2025 13:45:19	570	£ 26.8000	XLON	2310158833
18-02-2025 13:45:19	207	£ 26.8000	XLON	2310158832
18-02-2025 13:45:19	660	£ 26.8000	XLON	2310158831
18-02-2025 13:45:19	1,635	£ 26.8000	BATE	2310158830
18-02-2025 13:46:14	184	£ 26.8000	XLON	2310159619
18-02-2025 13:46:14	321	£ 26.8000	CHIX	2310159620
18-02-2025 13:46:18	289	£ 26.8000	XLON	2310159725
18-02-2025 13:46:18	1,050	£ 26.8000	XLON	2310159724
18-02-2025 13:46:20	607	£ 26.8000	CHIX	2310159757
18-02-2025 13:46:20	703	£ 26.8000	CHIX	2310159756
18-02-2025 13:49:41	2,078	€ 32.4350	XAMS	2310162329
18-02-2025 13:49:41	1,934	€ 32.4350	XAMS	2310162328
18-02-2025 13:49:41	1,532	£ 26.8050	XLON	2310162330
18-02-2025 13:50:05	298	£ 26.8000	XLON	2310162687
18-02-2025 13:50:05	1,477	£ 26.8000	XLON	2310162686
18-02-2025 13:51:06	1,789	€ 32.4300	XAMS	2310163518
18-02-2025 13:51:10	1	£ 26.8000	XLON	2310163575
18-02-2025 13:52:39	540	£ 26.8000	XLON	2310164841
18-02-2025 13:52:39	499	£ 26.8000	XLON	2310164849
18-02-2025 13:52:39	1,537	£ 26.8000	XLON	2310164848



18-02-2025 13:52:39	1,025	£ 26.8000	XLON	2310164847
18-02-2025 13:52:39	521	£ 26.8000	XLON	2310164846
18-02-2025 13:52:39	570	£ 26.8000	XLON	2310164845
18-02-2025 13:52:39	491	£ 26.8000	XLON	2310164844
18-02-2025 13:52:39	740	£ 26.8000	XLON	2310164843
18-02-2025 13:52:39	540	£ 26.8000	XLON	2310164842
18-02-2025 13:52:39	1,968	€ 32.4250	XAMS	2310164851
18-02-2025 13:52:39	61	€ 32.4250	XAMS	2310164850
18-02-2025 13:55:00	879	£ 26.8050	XLON	2310166673
18-02-2025 13:55:00	201	£ 26.8050	XLON	2310166672
18-02-2025 13:55:00	670	£ 26.8050	XLON	2310166671
18-02-2025 13:55:00	1	£ 26.8050	XLON	2310166675
18-02-2025 13:55:00	1,546	£ 26.8050	XLON	2310166674
18-02-2025 13:55:00	1,475	€ 32.4400	XAMS	2310166679
18-02-2025 13:55:00	570	€ 32.4400	XAMS	2310166678
18-02-2025 13:55:27	373	£ 26.8000	XLON	2310167116
18-02-2025 13:55:27	468	£ 26.8000	XLON	2310167115
18-02-2025 13:55:27	664	£ 26.8000	XLON	2310167114
18-02-2025 13:55:27	256	£ 26.8000	XLON	2310167113
18-02-2025 13:55:27	30	£ 26.8000	XLON	2310167112
18-02-2025 13:55:27	920	£ 26.8000	XLON	2310167111
18-02-2025 13:55:27	562	£ 26.8000	XLON	2310167110
18-02-2025 13:56:03	265	£ 26.8000	XLON	2310167728
18-02-2025 13:56:04	7	£ 26.8000	XLON	2310167734
18-02-2025 13:56:06	1,342	£ 26.8000	XLON	2310167767
18-02-2025 13:56:17	1,439	£ 26.7950	XLON	2310167929
18-02-2025 13:56:17	357	£ 26.7950	XLON	2310167928
18-02-2025 13:57:52	138	£ 26.7950	XLON	2310169124
18-02-2025 13:57:52	1,611	£ 26.7950	XLON	2310169123
18-02-2025 13:59:28	502	€ 32.4300	XAMS	2310170562
18-02-2025 13:59:28	1,414	€ 32.4300	XAMS	2310170563
18-02-2025 13:59:30	1,736	£ 26.7950	XLON	2310170610
18-02-2025 13:59:30	1,285	£ 26.7950	XLON	2310170609
18-02-2025 13:59:30	1,690	£ 26.7950	XLON	2310170608
18-02-2025 13:59:30	427	£ 26.7950	XLON	2310170606
18-02-2025 13:59:30	323	£ 26.7950	XLON	2310170604
18-02-2025 13:59:30	990	£ 26.7950	XLON	2310170603
18-02-2025 13:59:30	182	£ 26.7950	XLON	2310170602

18-02-2025 13:59:30	330	£ 26.7950	BATE	2310170605
18-02-2025 13:59:31	1,148	£ 26.7950	BATE	2310170611
18-02-2025 14:00:05	776	€ 32.4250	XAMS	2310171220
18-02-2025 14:00:05	1,117	€ 32.4250	XAMS	2310171219
18-02-2025 14:01:17	1,617	£ 26.8050	XLON	2310172855
18-02-2025 14:01:17	2,157	€ 32.4400	XAMS	2310172856
18-02-2025 14:01:18	386	€ 32.4350	XAMS	2310172862
18-02-2025 14:01:18	497	€ 32.4350	XAMS	2310172861
18-02-2025 14:01:18	553	€ 32.4350	XAMS	2310172860
18-02-2025 14:01:18	480	€ 32.4350	XAMS	2310172859
18-02-2025 14:01:30	1,582	£ 26.8000	XLON	2310173109
18-02-2025 14:01:30	1,810	£ 26.8000	XLON	2310173108
18-02-2025 14:01:30	1,721	£ 26.8000	XLON	2310173107
18-02-2025 14:01:30	1,511	£ 26.8000	CHIX	2310173111
18-02-2025 14:01:31	1,802	£ 26.7950	XLON	2310173115
18-02-2025 14:01:32	467	£ 26.7900	XLON	2310173130
18-02-2025 14:01:32	1,122	£ 26.7900	XLON	2310173129
18-02-2025 14:02:17	1,514	£ 26.7950	XLON	2310173967
18-02-2025 14:03:41	1,858	€ 32.4300	XAMS	2310175199
18-02-2025 14:03:41	1,809	€ 32.4300	XAMS	2310175198
18-02-2025 14:04:15	1,688	£ 26.7800	XLON	2310175649
18-02-2025 14:04:31	1,656	£ 26.7750	XLON	2310175800
18-02-2025 14:04:31	1,752	£ 26.7750	XLON	2310175799
18-02-2025 14:04:32	1,632	£ 26.7750	XLON	2310175814
18-02-2025 14:04:32	1,565	£ 26.7750	XLON	2310175813
18-02-2025 14:05:01	1	€ 32.4150	CEUX	2310176150
18-02-2025 14:05:01	354	€ 32.4150	CEUX	2310176153
18-02-2025 14:05:01	1,170	€ 32.4150	CEUX	2310176152
18-02-2025 14:05:01	570	€ 32.4150	CEUX	2310176151
18-02-2025 14:05:56	1,529	£ 26.7800	XLON	2310177380
18-02-2025 14:05:56	1,535	£ 26.7800	XLON	2310177379
18-02-2025 14:06:19	811	£ 26.7800	XLON	2310177737
18-02-2025 14:06:39	145	£ 26.7800	XLON	2310178100
18-02-2025 14:06:39	778	£ 26.7800	XLON	2310178099
18-02-2025 14:06:42	580	£ 26.7800	XLON	2310178181
18-02-2025 14:06:42	580	£ 26.7800	XLON	2310178180
18-02-2025 14:06:42	311	£ 26.7800	XLON	2310178179
18-02-2025 14:07:03	1,465	£ 26.7800	XLON	2310178625

18-02-2025 14:07:09	1,463	£ 26.7750	XLON	2310178786
18-02-2025 14:07:17	716	€ 32.4200	XAMS	2310178867
18-02-2025 14:07:17	2,094	€ 32.4200	XAMS	2310178865
18-02-2025 14:07:17	1,450	€ 32.4200	XAMS	2310178864
18-02-2025 14:07:34	1,252	£ 26.7750	XLON	2310179131
18-02-2025 14:07:34	224	£ 26.7750	XLON	2310179129
18-02-2025 14:08:16	189	£ 26.7700	XLON	2310179746
18-02-2025 14:08:16	570	£ 26.7700	XLON	2310179745
18-02-2025 14:08:16	522	£ 26.7700	XLON	2310179744
18-02-2025 14:08:16	300	£ 26.7700	XLON	2310179743
18-02-2025 14:10:20	1,757	£ 26.8000	XLON	2310181320
18-02-2025 14:10:58	2,181	€ 32.4550	XAMS	2310181715
18-02-2025 14:10:58	1,986	€ 32.4550	XAMS	2310181714
18-02-2025 14:11:40	1,642	£ 26.7950	XLON	2310182140
18-02-2025 14:11:40	1,784	£ 26.7950	XLON	2310182139
18-02-2025 14:11:40	1,699	£ 26.7950	XLON	2310182138
18-02-2025 14:12:03	154	£ 26.7950	BATE	2310182431
18-02-2025 14:12:03	173	£ 26.7950	BATE	2310182430
18-02-2025 14:12:03	63	£ 26.7950	BATE	2310182432
18-02-2025 14:12:34	1,742	£ 26.7950	XLON	2310182829
18-02-2025 14:12:34	1,826	£ 26.7950	XLON	2310182828
18-02-2025 14:12:48	1,082	£ 26.7950	BATE	2310183052
18-02-2025 14:12:50	1,529	£ 26.7900	XLON	2310183079
18-02-2025 14:12:50	1,895	€ 32.4500	XAMS	2310183080
18-02-2025 14:12:50	147	£ 26.7900	XLON	2310183081
18-02-2025 14:13:58	1,125	£ 26.7900	XLON	2310183963
18-02-2025 14:13:58	1,679	£ 26.7900	XLON	2310183962
18-02-2025 14:13:58	267	£ 26.7900	XLON	2310183966
18-02-2025 14:13:58	51	£ 26.7900	XLON	2310183965
18-02-2025 14:13:58	603	£ 26.7900	XLON	2310183964
18-02-2025 14:13:59	320	£ 26.7900	XLON	2310183974
18-02-2025 14:13:59	1,020	£ 26.7900	XLON	2310183973
18-02-2025 14:15:02	1,481	£ 26.7900	XLON	2310184977
18-02-2025 14:15:02	170	£ 26.7900	CHIX	2310184978
18-02-2025 14:15:06	1,299	£ 26.7900	CHIX	2310185062
18-02-2025 14:15:06	331	£ 26.7900	CHIX	2310185064
18-02-2025 14:15:34	1,921	€ 32.4500	XAMS	2310185439
18-02-2025 14:16:27	1,715	£ 26.7800	XLON	2310186257

18-02-2025 14:16:27	1,781	£ 26.7750	XLON	2310186258
18-02-2025 14:16:28	1,653	£ 26.7750	XLON	2310186259
18-02-2025 14:16:28	135	£ 26.7750	XLON	2310186261
18-02-2025 14:16:28	1,622	£ 26.7750	XLON	2310186260
18-02-2025 14:19:35	1,407	£ 26.7900	XLON	2310188306
18-02-2025 14:19:35	416	£ 26.7900	XLON	2310188305
18-02-2025 14:19:35	1	£ 26.7900	XLON	2310188304
18-02-2025 14:19:35	60	£ 26.7900	XLON	2310188303
18-02-2025 14:19:35	1,560	£ 26.7900	XLON	2310188302
18-02-2025 14:19:35	1,740	£ 26.7900	XLON	2310188301
18-02-2025 14:19:35	432	€ 32.4400	XAMS	2310188308
18-02-2025 14:19:35	1,694	€ 32.4400	XAMS	2310188307
18-02-2025 14:20:37	1,733	£ 26.7900	XLON	2310189290
18-02-2025 14:20:37	1,747	£ 26.7900	XLON	2310189289
18-02-2025 14:20:37	1,624	£ 26.7800	XLON	2310189304
18-02-2025 14:20:37	1,503	£ 26.7800	XLON	2310189303
18-02-2025 14:21:15	1,682	£ 26.7850	XLON	2310189987
18-02-2025 14:21:15	1,806	£ 26.7850	XLON	2310189986
18-02-2025 14:21:15	2,068	€ 32.4450	XAMS	2310189988
18-02-2025 14:21:15	1,916	€ 32.4450	XAMS	2310189989
18-02-2025 14:21:15	153	€ 32.4450	XAMS	2310189992
18-02-2025 14:21:15	1,877	€ 32.4450	XAMS	2310189991
18-02-2025 14:22:42	1,476	£ 26.7900	XLON	2310191620
18-02-2025 14:22:53	965	£ 26.7850	XLON	2310191767
18-02-2025 14:22:53	533	£ 26.7850	XLON	2310191766
18-02-2025 14:23:02	291	€ 32.4350	XAMS	2310191905
18-02-2025 14:23:02	1,694	€ 32.4350	XAMS	2310191904
18-02-2025 14:24:21	1,810	£ 26.7900	XLON	2310192894
18-02-2025 14:24:23	1	£ 26.7850	BATE	2310192919
18-02-2025 14:24:26	1,799	£ 26.7800	XLON	2310192943
18-02-2025 14:24:26	1,621	£ 26.7800	XLON	2310192942
18-02-2025 14:24:28	1,282	£ 26.7750	XLON	2310192951
18-02-2025 14:24:28	362	£ 26.7750	XLON	2310192950
18-02-2025 14:24:28	1,943	€ 32.4250	XAMS	2310192955
18-02-2025 14:24:28	3	£ 26.7750	BATE	2310192956
18-02-2025 14:24:28	1,673	£ 26.7750	BATE	2310192957
18-02-2025 14:25:07	1,828	£ 26.7650	XLON	2310193586
18-02-2025 14:25:07	1,494	£ 26.7600	XLON	2310193588

18-02-2025 14:25:07	210	£ 26.7550	XLON	2310193591
18-02-2025 14:25:07	1,296	£ 26.7550	XLON	2310193590
18-02-2025 14:25:10	994	£ 26.7500	XLON	2310193628
18-02-2025 14:25:10	570	£ 26.7500	XLON	2310193627
18-02-2025 14:26:21	1,891	€ 32.3950	XAMS	2310194837
18-02-2025 14:26:21	142	€ 32.3950	XAMS	2310194836
18-02-2025 14:26:21	70	€ 32.3950	XAMS	2310194835
18-02-2025 14:26:21	883	€ 32.3950	XAMS	2310194834
18-02-2025 14:26:21	1,974	€ 32.3950	XAMS	2310194833
18-02-2025 14:26:21	813	€ 32.3950	XAMS	2310194832
18-02-2025 14:26:21	1,493	£ 26.7500	XLON	2310194840
18-02-2025 14:26:21	867	£ 26.7500	XLON	2310194839
18-02-2025 14:26:21	772	£ 26.7500	XLON	2310194838
18-02-2025 14:26:24	282	£ 26.7450	XLON	2310194860
18-02-2025 14:26:24	1,286	£ 26.7450	XLON	2310194859
18-02-2025 14:28:01	23	€ 32.3900	XAMS	2310196295
18-02-2025 14:28:01	2,030	€ 32.3900	XAMS	2310196294
18-02-2025 14:28:01	994	€ 32.3900	CEUX	2310196292
18-02-2025 14:28:01	839	€ 32.3900	CEUX	2310196290
18-02-2025 14:28:28	671	£ 26.7450	XLON	2310196767
18-02-2025 14:28:28	1,080	£ 26.7450	XLON	2310196766
18-02-2025 14:28:36	624	£ 26.7400	XLON	2310196891
18-02-2025 14:28:36	845	£ 26.7400	XLON	2310196890
18-02-2025 14:29:43	855	£ 26.7500	XLON	2310197796
18-02-2025 14:29:54	624	£ 26.7500	XLON	2310197961
18-02-2025 14:29:56	1,845	€ 32.3850	XAMS	2310197972
18-02-2025 14:29:59	1,686	£ 26.7450	XLON	2310198031
18-02-2025 14:29:59	1,785	£ 26.7450	CHIX	2310198030
18-02-2025 14:29:59	324	£ 26.7400	XLON	2310198049
18-02-2025 14:29:59	1,616	£ 26.7400	XLON	2310198052
18-02-2025 14:29:59	1,581	£ 26.7400	XLON	2310198051
18-02-2025 14:29:59	1,325	£ 26.7400	XLON	2310198050
18-02-2025 14:30:00	2,189	€ 32.3700	XAMS	2310198071
18-02-2025 14:30:00	2,053	€ 32.3700	XAMS	2310198070
18-02-2025 14:30:00	1,669	€ 32.3700	XAMS	2310198069
18-02-2025 14:30:00	1,936	€ 32.3700	XAMS	2310198068
18-02-2025 14:30:00	192	€ 32.3700	XAMS	2310198067
18-02-2025 14:30:00	1,821	€ 32.3700	XAMS	2310198066

18-02-2025 14:30:00	1,222	€ 32.3700	XAMS	2310198065
18-02-2025 14:30:00	1,921	€ 32.3700	XAMS	2310198064
18-02-2025 14:30:00	985	€ 32.3700	XAMS	2310198063
18-02-2025 14:30:00	2,118	€ 32.3700	XAMS	2310198062
18-02-2025 14:30:00	1,927	€ 32.3700	XAMS	2310198061
18-02-2025 14:30:00	1,793	€ 32.3700	XAMS	2310198060
18-02-2025 14:30:00	2,084	€ 32.3700	XAMS	2310198059
18-02-2025 14:30:00	540	€ 32.3700	XAMS	2310198074
18-02-2025 14:30:00	1,877	€ 32.3700	XAMS	2310198073
18-02-2025 14:30:00	500	€ 32.3700	XAMS	2310198072
18-02-2025 14:30:00	540	€ 32.3700	XAMS	2310198113
18-02-2025 14:30:00	483	€ 32.3700	XAMS	2310198112
18-02-2025 14:30:00	1,877	€ 32.3700	XAMS	2310198111
18-02-2025 14:30:00	2,085	€ 32.3650	XAMS	2310198149
18-02-2025 14:30:00	118	€ 32.3650	XAMS	2310198148
18-02-2025 14:30:00	1,968	€ 32.3650	XAMS	2310198146
18-02-2025 14:30:00	1,964	€ 32.3650	XAMS	2310198145
18-02-2025 14:30:00	536	£ 26.7300	XLON	2310198147
18-02-2025 14:30:00	1,119	£ 26.7300	XLON	2310198150
18-02-2025 14:30:01	175	€ 32.3600	XAMS	2310199018
18-02-2025 14:30:01	673	€ 32.3600	XAMS	2310199017
18-02-2025 14:30:01	1,192	€ 32.3600	XAMS	2310199014
18-02-2025 14:30:01	1,794	£ 26.7250	XLON	2310199009
18-02-2025 14:30:01	191	£ 26.7100	XLON	2310199048
18-02-2025 14:30:01	1,593	£ 26.7100	XLON	2310199047
18-02-2025 14:30:39	570	£ 26.7250	XLON	2310202304
18-02-2025 14:30:39	459	£ 26.7250	XLON	2310202303
18-02-2025 14:30:39	670	£ 26.7250	XLON	2310202302
18-02-2025 14:30:39	255	€ 32.3650	XAMS	2310202307
18-02-2025 14:30:39	255	€ 32.3650	XAMS	2310202306
18-02-2025 14:30:39	1,457	€ 32.3650	XAMS	2310202305
18-02-2025 14:30:40	1,551	£ 26.7200	XLON	2310202343
18-02-2025 14:30:53	1,165	€ 32.3700	XAMS	2310202826
18-02-2025 14:30:53	939	€ 32.3700	XAMS	2310202825
18-02-2025 14:30:54	572	£ 26.7250	XLON	2310202854
18-02-2025 14:30:54	672	£ 26.7250	XLON	2310202853
18-02-2025 14:30:54	372	£ 26.7250	XLON	2310202852
18-02-2025 14:30:55	820	€ 32.3650	XAMS	2310202886

18-02-2025 14:30:55	30	€ 32.3650	XAMS	2310202885
18-02-2025 14:30:55	2,135	€ 32.3650	XAMS	2310202884
18-02-2025 14:30:55	1,058	€ 32.3650	XAMS	2310202883
18-02-2025 14:31:08	824	£ 26.7300	XLON	2310203444
18-02-2025 14:31:08	824	£ 26.7300	XLON	2310203443
18-02-2025 14:31:08	59	£ 26.7300	XLON	2310203442
18-02-2025 14:31:08	270	£ 26.7250	XLON	2310203445
18-02-2025 14:31:08	370	£ 26.7250	XLON	2310203446
18-02-2025 14:31:08	200	£ 26.7250	XLON	2310203448
18-02-2025 14:31:08	200	£ 26.7250	XLON	2310203447
18-02-2025 14:31:08	106	£ 26.7250	XLON	2310203449
18-02-2025 14:31:10	848	£ 26.7250	XLON	2310203490
18-02-2025 14:31:10	1,772	£ 26.7250	XLON	2310203489
18-02-2025 14:31:12	49	£ 26.7250	XLON	2310203557
18-02-2025 14:31:12	1,770	£ 26.7250	XLON	2310203556
18-02-2025 14:31:12	190	£ 26.7200	XLON	2310203560
18-02-2025 14:31:12	186	£ 26.7200	XLON	2310203559
18-02-2025 14:31:12	200	£ 26.7200	XLON	2310203558
18-02-2025 14:31:12	545	£ 26.7200	XLON	2310203562
18-02-2025 14:31:12	570	£ 26.7200	XLON	2310203561
18-02-2025 14:31:12	30	€ 32.3650	XAMS	2310203577
18-02-2025 14:31:12	1,577	€ 32.3650	XAMS	2310203576
18-02-2025 14:31:12	1,877	€ 32.3650	XAMS	2310203575
18-02-2025 14:31:12	495	€ 32.3650	XAMS	2310203574
18-02-2025 14:31:16	1,257	€ 32.3550	XAMS	2310203709
18-02-2025 14:31:16	741	€ 32.3550	XAMS	2310203708
18-02-2025 14:31:16	352	£ 26.7100	XLON	2310203714
18-02-2025 14:31:16	1,646	£ 26.7100	XLON	2310203713
18-02-2025 14:31:16	1,206	£ 26.7100	XLON	2310203712
18-02-2025 14:31:18	58	£ 26.7050	XLON	2310203768
18-02-2025 14:31:18	25	£ 26.7050	XLON	2310203773
18-02-2025 14:31:18	175	£ 26.7050	XLON	2310203772
18-02-2025 14:31:18	44	£ 26.7050	XLON	2310203771
18-02-2025 14:31:18	88	£ 26.7050	XLON	2310203770
18-02-2025 14:31:18	178	£ 26.7050	XLON	2310203769
18-02-2025 14:31:18	1,001	£ 26.7050	XLON	2310203774
18-02-2025 14:31:25	1,617	£ 26.7000	BATE	2310203999
18-02-2025 14:31:49	1,741	£ 26.6950	XLON	2310204827

18-02-2025 14:31:49	2,126	€ 32.3250	XAMS	2310204828
18-02-2025 14:31:49	666	£ 26.6900	XLON	2310204831
18-02-2025 14:31:49	1,609	£ 26.6900	XLON	2310204834
18-02-2025 14:31:49	1,674	£ 26.6900	XLON	2310204833
18-02-2025 14:31:49	887	£ 26.6900	XLON	2310204832
18-02-2025 14:32:08	1,507	€ 32.3150	XAMS	2310205615
18-02-2025 14:32:08	570	€ 32.3150	XAMS	2310205614
18-02-2025 14:32:15	1,109	£ 26.6800	XLON	2310205849
18-02-2025 14:32:15	3	£ 26.6800	XLON	2310205848
18-02-2025 14:32:15	501	£ 26.6800	XLON	2310205847
18-02-2025 14:32:15	13	£ 26.6800	XLON	2310205846
18-02-2025 14:32:51	200	£ 26.7050	XLON	2310206733
18-02-2025 14:32:51	200	£ 26.7050	XLON	2310206732
18-02-2025 14:32:51	13	£ 26.7050	XLON	2310206731
18-02-2025 14:32:51	31	£ 26.7050	XLON	2310206734
18-02-2025 14:32:51	1,092	£ 26.7050	XLON	2310206735
18-02-2025 14:32:51	2,180	€ 32.3400	XAMS	2310206738
18-02-2025 14:32:53	88	£ 26.7000	XLON	2310206793
18-02-2025 14:32:53	192	£ 26.7000	XLON	2310206792
18-02-2025 14:32:53	716	£ 26.7000	XLON	2310206791
18-02-2025 14:33:00	53	£ 26.7000	XLON	2310206933
18-02-2025 14:33:00	570	£ 26.7000	XLON	2310206932
18-02-2025 14:33:02	119	€ 32.3300	XAMS	2310207124
18-02-2025 14:33:03	1,714	€ 32.3300	XAMS	2310207181
18-02-2025 14:33:33	384	£ 26.6900	CHIX	2310207886
18-02-2025 14:33:43	1,471	£ 26.6900	XLON	2310208127
18-02-2025 14:33:43	1,729	£ 26.6900	XLON	2310208126
18-02-2025 14:33:43	1,702	£ 26.6900	XLON	2310208125
18-02-2025 14:33:43	1,136	£ 26.6900	CHIX	2310208124
18-02-2025 14:33:45	1,318	€ 32.3150	XAMS	2310208195
18-02-2025 14:33:45	2,084	€ 32.3150	XAMS	2310208194
18-02-2025 14:33:45	782	€ 32.3150	XAMS	2310208193
18-02-2025 14:33:46	605	£ 26.6850	XLON	2310208199
18-02-2025 14:33:46	1,088	£ 26.6850	XLON	2310208198
18-02-2025 14:33:46	1,808	£ 26.6850	XLON	2310208197
18-02-2025 14:35:00	2,105	€ 32.3650	XAMS	2310210003
18-02-2025 14:35:00	2,088	€ 32.3650	XAMS	2310210002
18-02-2025 14:35:00	1,791	£ 26.7250	XLON	2310210008



18-02-2025 14:35:00	1,560	£ 26.7250	XLON	2310210007
18-02-2025 14:35:00	1,243	£ 26.7250	XLON	2310210006
18-02-2025 14:35:00	379	£ 26.7250	XLON	2310210005
18-02-2025 14:35:04	1,776	£ 26.7200	XLON	2310210140
18-02-2025 14:35:32	1,804	£ 26.7350	XLON	2310210798
18-02-2025 14:35:42	128	£ 26.7300	XLON	2310211128
18-02-2025 14:35:45	135	£ 26.7300	XLON	2310211270
18-02-2025 14:36:01	1,972	€ 32.3650	XAMS	2310211669
18-02-2025 14:36:02	1,330	£ 26.7300	XLON	2310211671
18-02-2025 14:36:16	1,287	£ 26.7350	XLON	2310212012
18-02-2025 14:36:16	236	£ 26.7350	XLON	2310212011
18-02-2025 14:36:28	1,038	£ 26.7300	XLON	2310212312
18-02-2025 14:36:28	500	£ 26.7300	XLON	2310212311
18-02-2025 14:36:28	1,300	£ 26.7300	XLON	2310212310
18-02-2025 14:36:28	347	£ 26.7300	XLON	2310212309
18-02-2025 14:37:36	38	€ 32.4050	CEUX	2310213922
18-02-2025 14:37:36	3	€ 32.4050	CEUX	2310213921
18-02-2025 14:37:36	1,800	€ 32.4050	CEUX	2310213920
18-02-2025 14:37:36	200	£ 26.7650	XLON	2310213925
18-02-2025 14:37:36	118	£ 26.7650	XLON	2310213924
18-02-2025 14:37:36	1,328	£ 26.7650	XLON	2310213926
18-02-2025 14:37:36	1,199	£ 26.7650	XLON	2310213928
18-02-2025 14:37:36	1	£ 26.7650	XLON	2310213927
18-02-2025 14:37:36	523	£ 26.7650	XLON	2310213930
18-02-2025 14:37:53	117	£ 26.7700	BATE	2310214392
18-02-2025 14:37:57	1,540	£ 26.7700	XLON	2310214476
18-02-2025 14:37:57	1,292	£ 26.7700	XLON	2310214475
18-02-2025 14:37:57	226	£ 26.7700	XLON	2310214474
18-02-2025 14:37:57	1,747	£ 26.7700	XLON	2310214473
18-02-2025 14:37:57	1,505	£ 26.7700	XLON	2310214472
18-02-2025 14:37:57	1,631	£ 26.7700	XLON	2310214471
18-02-2025 14:37:57	1,661	£ 26.7700	BATE	2310214470
18-02-2025 14:37:57	1,560	€ 32.4100	XAMS	2310214479
18-02-2025 14:37:57	1,908	€ 32.4100	XAMS	2310214478
18-02-2025 14:37:57	499	€ 32.4100	XAMS	2310214477
18-02-2025 14:37:57	2,148	€ 32.4050	XAMS	2310214480
18-02-2025 14:37:57	146	€ 32.4050	XAMS	2310214482
18-02-2025 14:37:57	1,877	€ 32.4050	XAMS	2310214481

18-02-2025 14:38:28	2,160	€ 32.4200	XAMS	2310215724
18-02-2025 14:38:35	578	£ 26.7700	XLON	2310215969
18-02-2025 14:38:35	630	£ 26.7700	XLON	2310215968
18-02-2025 14:38:35	559	£ 26.7700	XLON	2310215967
18-02-2025 14:38:37	745	£ 26.7650	XLON	2310216007
18-02-2025 14:38:37	90	£ 26.7650	XLON	2310216006
18-02-2025 14:38:37	88	£ 26.7650	XLON	2310216005
18-02-2025 14:38:37	540	£ 26.7650	XLON	2310216004
18-02-2025 14:38:37	197	£ 26.7650	XLON	2310216003
18-02-2025 14:38:57	787	£ 26.7650	XLON	2310216730
18-02-2025 14:38:58	1	£ 26.7650	XLON	2310216751
18-02-2025 14:39:12	88	£ 26.7650	XLON	2310217100
18-02-2025 14:39:12	436	£ 26.7650	XLON	2310217099
18-02-2025 14:39:12	1,444	£ 26.7650	XLON	2310217104
18-02-2025 14:39:12	1,601	£ 26.7650	XLON	2310217103
18-02-2025 14:39:12	306	£ 26.7650	XLON	2310217102
18-02-2025 14:39:12	264	£ 26.7650	XLON	2310217101
18-02-2025 14:39:45	164	£ 26.7550	CHIX	2310217884
18-02-2025 14:40:07	1	£ 26.7550	XLON	2310218315
18-02-2025 14:40:13	1,050	€ 32.3950	XAMS	2310218436
18-02-2025 14:40:13	1,071	€ 32.3950	XAMS	2310218435
18-02-2025 14:40:13	750	£ 26.7550	XLON	2310218442
18-02-2025 14:40:13	570	£ 26.7550	XLON	2310218441
18-02-2025 14:40:13	200	£ 26.7550	CHIX	2310218444
18-02-2025 14:40:13	200	£ 26.7550	CHIX	2310218443
18-02-2025 14:40:13	200	£ 26.7550	CHIX	2310218445
18-02-2025 14:40:13	200	£ 26.7550	CHIX	2310218448
18-02-2025 14:40:13	200	£ 26.7550	CHIX	2310218447
18-02-2025 14:40:13	200	£ 26.7550	CHIX	2310218446
18-02-2025 14:40:14	1,007	£ 26.7550	XLON	2310218468
18-02-2025 14:40:14	1,655	£ 26.7550	XLON	2310218467
18-02-2025 14:40:14	655	£ 26.7550	XLON	2310218466
18-02-2025 14:40:14	218	£ 26.7550	XLON	2310218465
18-02-2025 14:40:14	349	£ 26.7550	CHIX	2310218464
18-02-2025 14:40:14	1,554	£ 26.7500	XLON	2310218472
18-02-2025 14:41:00	200	£ 26.7500	XLON	2310219411
18-02-2025 14:41:00	59	£ 26.7500	XLON	2310219410
18-02-2025 14:41:00	400	£ 26.7500	XLON	2310219414

18-02-2025 14:41:00	200	£ 26.7500	XLON	2310219413
18-02-2025 14:41:00	200	£ 26.7500	XLON	2310219412
18-02-2025 14:41:00	2,090	€ 32.3900	XAMS	2310219415
18-02-2025 14:41:00	1,568	£ 26.7500	XLON	2310219419
18-02-2025 14:41:00	625	£ 26.7500	XLON	2310219418
18-02-2025 14:42:01	750	£ 26.7550	XLON	2310220770
18-02-2025 14:42:01	456	£ 26.7550	XLON	2310220769
18-02-2025 14:42:01	60	£ 26.7550	XLON	2310220774
18-02-2025 14:42:01	134	£ 26.7550	XLON	2310220773
18-02-2025 14:42:01	6	£ 26.7550	XLON	2310220772
18-02-2025 14:42:01	199	£ 26.7550	XLON	2310220771
18-02-2025 14:42:01	1,596	£ 26.7550	XLON	2310220777
18-02-2025 14:42:01	1,598	£ 26.7550	XLON	2310220776
18-02-2025 14:42:01	54	£ 26.7550	XLON	2310220775
18-02-2025 14:42:01	78	£ 26.7550	XLON	2310220778
18-02-2025 14:42:03	1,953	€ 32.3900	XAMS	2310220871
18-02-2025 14:42:27	2,215	€ 32.3800	XAMS	2310221401
18-02-2025 14:42:32	177	£ 26.7400	XLON	2310221476
18-02-2025 14:42:32	460	£ 26.7400	XLON	2310221475
18-02-2025 14:43:04	252	£ 26.7400	XLON	2310222163
18-02-2025 14:43:04	329	£ 26.7400	XLON	2310222162
18-02-2025 14:43:09	451	£ 26.7400	XLON	2310222227
18-02-2025 14:43:16	75	€ 32.3700	XAMS	2310222394
18-02-2025 14:43:24	1,497	£ 26.7350	XLON	2310222608
18-02-2025 14:43:24	309	€ 32.3700	XAMS	2310222616
18-02-2025 14:43:24	1,533	€ 32.3700	XAMS	2310222615
18-02-2025 14:43:24	211	€ 32.3700	XAMS	2310222614
18-02-2025 14:43:24	660	€ 32.3700	XAMS	2310222613
18-02-2025 14:43:24	1,140	€ 32.3700	XAMS	2310222612
18-02-2025 14:44:25	1,452	£ 26.7400	XLON	2310224679
18-02-2025 14:44:25	75	£ 26.7400	XLON	2310224678
18-02-2025 14:44:25	1,537	£ 26.7400	XLON	2310224681
18-02-2025 14:44:25	79	£ 26.7400	XLON	2310224680
18-02-2025 14:44:25	1	£ 26.7400	XLON	2310224682
18-02-2025 14:44:25	2,112	€ 32.3750	XAMS	2310224683
18-02-2025 14:44:49	476	£ 26.7300	XLON	2310225152
18-02-2025 14:44:49	354	£ 26.7300	XLON	2310225157
18-02-2025 14:44:49	90	£ 26.7300	XLON	2310225156

18-02-2025 14:44:49	88	£ 26.7300	XLON	2310225155
18-02-2025 14:44:49	30	£ 26.7300	XLON	2310225154
18-02-2025 14:44:49	574	£ 26.7300	XLON	2310225153
18-02-2025 14:44:53	1,378	€ 32.3600	XAMS	2310225245
18-02-2025 14:44:53	797	€ 32.3600	XAMS	2310225244
18-02-2025 14:45:48	1,550	£ 26.7550	XLON	2310226589
18-02-2025 14:45:48	1,769	£ 26.7550	XLON	2310226588
18-02-2025 14:45:48	1,471	£ 26.7550	XLON	2310226587
18-02-2025 14:45:48	868	£ 26.7550	BATE	2310226586
18-02-2025 14:45:48	654	£ 26.7550	BATE	2310226585
18-02-2025 14:45:48	2,130	€ 32.3900	XAMS	2310226590
18-02-2025 14:45:50	1,297	£ 26.7500	XLON	2310226639
18-02-2025 14:45:50	402	£ 26.7500	XLON	2310226638
18-02-2025 14:47:53	1,482	£ 26.7800	XLON	2310229878
18-02-2025 14:47:53	1,133	£ 26.7800	XLON	2310229877
18-02-2025 14:48:10	1,918	€ 32.4350	XAMS	2310230300
18-02-2025 14:48:10	1,802	€ 32.4350	XAMS	2310230299
18-02-2025 14:48:19	986	£ 26.7800	XLON	2310230613
18-02-2025 14:48:19	116	£ 26.7800	XLON	2310230612
18-02-2025 14:48:19	558	£ 26.7800	XLON	2310230611
18-02-2025 14:48:46	679	£ 26.7850	CHIX	2310231409
18-02-2025 14:48:49	80	£ 26.7850	CHIX	2310231492
18-02-2025 14:49:02	1,662	£ 26.7850	XLON	2310231769
18-02-2025 14:49:02	314	£ 26.7850	CHIX	2310231770
18-02-2025 14:49:02	2,185	€ 32.4400	XAMS	2310231775
18-02-2025 14:49:02	129	€ 32.4400	CEUX	2310231773
18-02-2025 14:49:02	750	€ 32.4400	CEUX	2310231772
18-02-2025 14:49:02	990	€ 32.4400	CEUX	2310231771
18-02-2025 14:49:02	425	£ 26.7850	CHIX	2310231786
18-02-2025 14:49:02	27	£ 26.7800	XLON	2310231795
18-02-2025 14:49:03	12	£ 26.7800	XLON	2310231817
18-02-2025 14:49:03	394	£ 26.7800	XLON	2310231821
18-02-2025 14:49:04	894	£ 26.7800	XLON	2310231848
18-02-2025 14:49:04	428	£ 26.7800	XLON	2310231847
18-02-2025 14:49:45	1,974	€ 32.4350	XAMS	2310232692
18-02-2025 14:49:47	439	£ 26.7750	XLON	2310232710
18-02-2025 14:49:49	200	£ 26.7750	XLON	2310232749
18-02-2025 14:49:49	400	£ 26.7750	XLON	2310232748

18-02-2025 14:49:49	200	£ 26.7750	XLON	2310232747
18-02-2025 14:49:49	163	£ 26.7750	XLON	2310232746
18-02-2025 14:49:49	128	£ 26.7750	XLON	2310232751
18-02-2025 14:49:49	72	£ 26.7750	XLON	2310232750
18-02-2025 14:49:50	652	£ 26.7750	XLON	2310232761
18-02-2025 14:49:50	842	£ 26.7750	XLON	2310232767
18-02-2025 14:50:48	2,030	€ 32.4200	XAMS	2310234076
18-02-2025 14:50:53	798	£ 26.7650	XLON	2310234193
18-02-2025 14:50:53	109	£ 26.7650	XLON	2310234192
18-02-2025 14:50:53	747	£ 26.7650	XLON	2310234191
18-02-2025 14:50:53	1,614	£ 26.7650	XLON	2310234190
18-02-2025 14:51:24	1,757	£ 26.7500	XLON	2310234856
18-02-2025 14:51:24	956	£ 26.7500	XLON	2310234855
18-02-2025 14:51:24	645	£ 26.7500	XLON	2310234854
18-02-2025 14:52:08	198	£ 26.7400	BATE	2310235818
18-02-2025 14:52:08	200	£ 26.7400	BATE	2310235817
18-02-2025 14:52:08	1,747	£ 26.7400	XLON	2310235824
18-02-2025 14:52:08	1,657	£ 26.7400	XLON	2310235823
18-02-2025 14:52:08	539	£ 26.7400	BATE	2310235822
18-02-2025 14:52:08	200	£ 26.7400	BATE	2310235821
18-02-2025 14:52:08	52	£ 26.7400	BATE	2310235820
18-02-2025 14:52:08	394	£ 26.7400	BATE	2310235819
18-02-2025 14:53:19	2,056	€ 32.4050	XAMS	2310237899
18-02-2025 14:53:23	1,642	€ 32.4000	XAMS	2310237989
18-02-2025 14:53:23	570	€ 32.4000	XAMS	2310237988
18-02-2025 14:53:42	1,195	£ 26.7550	XLON	2310238628
18-02-2025 14:53:42	456	£ 26.7550	XLON	2310238629
18-02-2025 14:53:55	394	£ 26.7550	XLON	2310239069
18-02-2025 14:53:55	57	£ 26.7550	XLON	2310239068
18-02-2025 14:53:56	170	£ 26.7550	XLON	2310239102
18-02-2025 14:54:33	544	€ 32.4150	XAMS	2310240021
18-02-2025 14:54:33	534	€ 32.4150	XAMS	2310240020
18-02-2025 14:54:33	593	€ 32.4150	XAMS	2310240019
18-02-2025 14:54:37	1,488	£ 26.7650	XLON	2310240140
18-02-2025 14:54:37	1,512	£ 26.7650	XLON	2310240139
18-02-2025 14:54:37	1,800	£ 26.7650	CHIX	2310240138
18-02-2025 14:55:17	1,479	£ 26.7700	XLON	2310241126
18-02-2025 14:55:17	2,138	€ 32.4200	XAMS	2310241128

18-02-2025 14:55:17	1,968	€ 32.4200	XAMS	2310241127
18-02-2025 14:55:50	455	£ 26.7750	XLON	2310241731
18-02-2025 14:55:50	630	£ 26.7750	XLON	2310241730
18-02-2025 14:55:50	690	£ 26.7750	XLON	2310241729
18-02-2025 14:59:08	1,660	€ 32.4950	XAMS	2310245931
18-02-2025 14:59:08	286	€ 32.4950	XAMS	2310245930
18-02-2025 14:59:08	1,797	€ 32.4950	XAMS	2310245929
18-02-2025 14:59:08	144	£ 26.8300	XLON	2310245939
18-02-2025 14:59:08	1,653	£ 26.8300	XLON	2310245938
18-02-2025 14:59:08	1,734	£ 26.8300	XLON	2310245937
18-02-2025 14:59:08	1,735	£ 26.8300	XLON	2310245936
18-02-2025 14:59:08	1,410	£ 26.8300	XLON	2310245935
18-02-2025 14:59:08	1,686	£ 26.8300	XLON	2310245934
18-02-2025 14:59:08	360	£ 26.8300	XLON	2310245933
18-02-2025 14:59:25	1,874	€ 32.4850	XAMS	2310246194
18-02-2025 14:59:25	2,040	€ 32.4850	XAMS	2310246193
18-02-2025 14:59:25	750	£ 26.8250	XLON	2310246190
18-02-2025 14:59:25	88	£ 26.8250	XLON	2310246192
18-02-2025 14:59:25	444	£ 26.8250	XLON	2310246191
18-02-2025 14:59:29	6	£ 26.8250	XLON	2310246257
18-02-2025 14:59:29	620	£ 26.8250	XLON	2310246256
18-02-2025 14:59:29	1,788	£ 26.8250	XLON	2310246255
18-02-2025 15:00:33	1,032	£ 26.8400	XLON	2310249795
18-02-2025 15:00:33	511	£ 26.8400	XLON	2310249794
18-02-2025 15:00:48	140	€ 32.5150	CEUX	2310250387
18-02-2025 15:00:48	690	€ 32.5150	CEUX	2310250386
18-02-2025 15:00:48	1,051	€ 32.5150	CEUX	2310250385
18-02-2025 15:00:48	1,829	£ 26.8450	BATE	2310250388
18-02-2025 15:00:54	88	£ 26.8400	XLON	2310250731
18-02-2025 15:00:54	750	£ 26.8400	XLON	2310250729
18-02-2025 15:00:54	891	£ 26.8400	XLON	2310250747
18-02-2025 15:00:54	1,663	£ 26.8400	XLON	2310250746
18-02-2025 15:02:01	2,210	€ 32.5250	XAMS	2310253112
18-02-2025 15:02:57	750	£ 26.8900	XLON	2310254615
18-02-2025 15:02:57	188	£ 26.8900	XLON	2310254614
18-02-2025 15:02:57	267	£ 26.8900	XLON	2310254613
18-02-2025 15:02:57	30	£ 26.8900	XLON	2310254616
18-02-2025 15:02:57	1,707	£ 26.8900	XLON	2310254619

18-02-2025 15:02:57	2,186	£ 26.8900	XLON	2310254618
18-02-2025 15:02:57	513	£ 26.8900	XLON	2310254617
18-02-2025 15:03:08	126	€ 32.5650	XAMS	2310255013
18-02-2025 15:03:08	917	€ 32.5650	XAMS	2310255011
18-02-2025 15:03:08	857	€ 32.5650	XAMS	2310255010
18-02-2025 15:03:12	1,719	£ 26.8900	XLON	2310255092
18-02-2025 15:03:12	1,604	£ 26.8900	XLON	2310255091
18-02-2025 15:03:12	146	£ 26.8900	XLON	2310255090
18-02-2025 15:03:39	452	£ 26.8900	XLON	2310255759
18-02-2025 15:03:39	1,065	£ 26.8900	CHIX	2310255758
18-02-2025 15:03:39	1,248	£ 26.8900	XLON	2310255757
18-02-2025 15:03:39	729	£ 26.8900	CHIX	2310255756
18-02-2025 15:03:39	1,430	€ 32.5650	XAMS	2310255761
18-02-2025 15:03:39	570	€ 32.5650	XAMS	2310255760
18-02-2025 15:03:41	161	£ 26.8850	XLON	2310255797
18-02-2025 15:03:41	88	£ 26.8850	XLON	2310255796
18-02-2025 15:03:41	281	£ 26.8850	XLON	2310255795
18-02-2025 15:03:41	570	£ 26.8850	XLON	2310255794
18-02-2025 15:03:41	570	£ 26.8850	XLON	2310255793
18-02-2025 15:04:48	2,017	€ 32.5450	XAMS	2310257370
18-02-2025 15:04:49	1,821	£ 26.8700	XLON	2310257411
18-02-2025 15:04:49	1,207	£ 26.8700	XLON	2310257410
18-02-2025 15:04:49	578	£ 26.8700	XLON	2310257409
18-02-2025 15:04:50	1,498	£ 26.8650	XLON	2310257435
18-02-2025 15:06:15	2,167	€ 32.5550	XAMS	2310259383
18-02-2025 15:06:15	2,234	€ 32.5550	XAMS	2310259382
18-02-2025 15:06:15	39	€ 32.5550	XAMS	2310259385
18-02-2025 15:06:15	1,877	€ 32.5550	XAMS	2310259384
18-02-2025 15:06:18	44	£ 26.8750	XLON	2310259453
18-02-2025 15:06:18	1,651	£ 26.8750	XLON	2310259452
18-02-2025 15:06:52	1,048	£ 26.8700	XLON	2310260121
18-02-2025 15:06:52	570	£ 26.8700	XLON	2310260120
18-02-2025 15:07:34	2,137	€ 32.5300	XAMS	2310260919
18-02-2025 15:07:35	982	£ 26.8550	XLON	2310260935
18-02-2025 15:07:35	740	£ 26.8550	XLON	2310260934
18-02-2025 15:07:35	1,829	€ 32.5250	XAMS	2310260959
18-02-2025 15:07:35	228	€ 32.5250	XAMS	2310260958
18-02-2025 15:08:30	156	£ 26.8600	BATE	2310262107

18-02-2025 15:08:35	1,493	£ 26.8600	BATE	2310262202
18-02-2025 15:09:10	1,735	£ 26.8600	XLON	2310262846
18-02-2025 15:09:10	1,727	£ 26.8600	XLON	2310262845
18-02-2025 15:09:10	1,543	£ 26.8600	XLON	2310262844
18-02-2025 15:09:10	1,808	£ 26.8600	XLON	2310262843
18-02-2025 15:09:34	1,814	£ 26.8550	XLON	2310263182
18-02-2025 15:09:34	1,879	€ 32.5300	XAMS	2310263186
18-02-2025 15:09:34	38	€ 32.5300	XAMS	2310263185
18-02-2025 15:09:34	1,466	€ 32.5300	XAMS	2310263184
18-02-2025 15:09:34	429	€ 32.5300	XAMS	2310263183
18-02-2025 15:09:36	211	£ 26.8500	XLON	2310263218
18-02-2025 15:09:43	232	£ 26.8500	XLON	2310263344
18-02-2025 15:09:43	200	£ 26.8500	XLON	2310263345
18-02-2025 15:09:43	382	£ 26.8500	XLON	2310263347
18-02-2025 15:09:43	800	£ 26.8500	XLON	2310263346
18-02-2025 15:10:17	437	£ 26.8500	XLON	2310263990
18-02-2025 15:10:17	570	£ 26.8500	XLON	2310263989
18-02-2025 15:10:17	750	£ 26.8500	XLON	2310263988
18-02-2025 15:10:46	329	€ 32.5300	CEUX	2310264532
18-02-2025 15:10:46	1,456	€ 32.5300	CEUX	2310264531
18-02-2025 15:10:46	31	£ 26.8550	XLON	2310264535
18-02-2025 15:10:46	180	£ 26.8550	XLON	2310264534
18-02-2025 15:10:46	1,590	£ 26.8550	XLON	2310264533
18-02-2025 15:10:47	2,030	€ 32.5250	XAMS	2310264570
18-02-2025 15:11:22	1,449	£ 26.8450	XLON	2310265225
18-02-2025 15:11:22	327	£ 26.8450	XLON	2310265224
18-02-2025 15:12:14	857	€ 32.5300	XAMS	2310266750
18-02-2025 15:12:14	1,120	€ 32.5300	XAMS	2310266749
18-02-2025 15:12:14	772	£ 26.8550	CHIX	2310266751
18-02-2025 15:12:14	409	£ 26.8550	XLON	2310266753
18-02-2025 15:12:14	1,101	£ 26.8550	XLON	2310266752
18-02-2025 15:12:14	3	£ 26.8550	CHIX	2310266755
18-02-2025 15:12:14	155	£ 26.8550	CHIX	2310266754
18-02-2025 15:12:14	301	£ 26.8550	CHIX	2310266758
18-02-2025 15:12:14	236	£ 26.8550	CHIX	2310266760
18-02-2025 15:13:43	808	£ 26.8450	XLON	2310268312
18-02-2025 15:13:43	752	£ 26.8450	XLON	2310268311
18-02-2025 15:13:51	236	€ 32.5150	XAMS	2310268439



18-02-2025 15:13:51	1,694	€ 32.5150	XAMS	2310268438
18-02-2025 15:14:18	542	£ 26.8400	XLON	2310268890
18-02-2025 15:14:18	480	£ 26.8400	XLON	2310268889
18-02-2025 15:14:18	90	£ 26.8400	XLON	2310268888
18-02-2025 15:14:18	122	£ 26.8400	XLON	2310268887
18-02-2025 15:14:18	1,480	£ 26.8400	XLON	2310268886
18-02-2025 15:14:18	510	£ 26.8400	XLON	2310268885
18-02-2025 15:14:18	1,119	£ 26.8400	XLON	2310268884
18-02-2025 15:14:18	1,162	£ 26.8400	XLON	2310268883
18-02-2025 15:14:18	467	£ 26.8400	XLON	2310268882
18-02-2025 15:14:18	479	£ 26.8400	XLON	2310268881
18-02-2025 15:14:51	570	£ 26.8350	XLON	2310269505
18-02-2025 15:14:51	1,087	£ 26.8350	XLON	2310269506
18-02-2025 15:14:56	427	£ 26.8300	XLON	2310269554
18-02-2025 15:14:56	1,207	£ 26.8300	XLON	2310269555
18-02-2025 15:15:38	1,122	€ 32.5000	XAMS	2310270560
18-02-2025 15:15:38	810	€ 32.5000	XAMS	2310270559
18-02-2025 15:16:02	985	£ 26.8200	XLON	2310270966
18-02-2025 15:16:02	1,755	£ 26.8200	XLON	2310270965
18-02-2025 15:16:02	590	£ 26.8200	XLON	2310270964
18-02-2025 15:17:25	214	£ 26.8300	XLON	2310272498
18-02-2025 15:17:25	360	£ 26.8300	XLON	2310272497
18-02-2025 15:17:25	210	£ 26.8300	XLON	2310272496
18-02-2025 15:17:25	630	£ 26.8300	XLON	2310272495
18-02-2025 15:17:25	376	£ 26.8300	XLON	2310272493
18-02-2025 15:17:25	700	£ 26.8300	BATE	2310272494
18-02-2025 15:17:25	620	£ 26.8300	BATE	2310272499
18-02-2025 15:17:25	2,052	€ 32.5000	XAMS	2310272502
18-02-2025 15:17:25	1,810	€ 32.5000	XAMS	2310272501
18-02-2025 15:17:30	336	£ 26.8300	BATE	2310272588
18-02-2025 15:18:04	2,186	€ 32.5050	XAMS	2310273163
18-02-2025 15:18:04	1,976	€ 32.5050	XAMS	2310273162
18-02-2025 15:18:36	1,764	€ 32.5100	XAMS	2310273742
18-02-2025 15:18:36	156	€ 32.5100	XAMS	2310273741
18-02-2025 15:19:20	11	£ 26.8400	XLON	2310274576
18-02-2025 15:19:23	1,609	£ 26.8400	XLON	2310274623
18-02-2025 15:19:23	1,585	£ 26.8400	XLON	2310274622
18-02-2025 15:19:23	1,814	£ 26.8400	XLON	2310274621

18-02-2025 15:19:23	1,501	£ 26.8400	XLON	2310274620
18-02-2025 15:19:23	1,577	£ 26.8400	XLON	2310274619
18-02-2025 15:19:23	1,365	€ 32.5050	XAMS	2310274626
18-02-2025 15:19:23	570	€ 32.5050	XAMS	2310274625
18-02-2025 15:19:25	1,683	£ 26.8350	XLON	2310274678
18-02-2025 15:19:25	1	£ 26.8350	XLON	2310274677
18-02-2025 15:20:11	1,557	£ 26.8450	CHIX	2310275531
18-02-2025 15:20:11	47	£ 26.8450	XLON	2310275533
18-02-2025 15:20:16	98	£ 26.8450	XLON	2310275683
18-02-2025 15:20:16	540	£ 26.8450	XLON	2310275682
18-02-2025 15:20:16	818	£ 26.8450	XLON	2310275681
18-02-2025 15:20:16	94	£ 26.8450	XLON	2310275684
18-02-2025 15:20:17	1,232	€ 32.5150	XAMS	2310275687
18-02-2025 15:20:17	570	€ 32.5150	XAMS	2310275686
18-02-2025 15:20:44	693	£ 26.8400	XLON	2310276303
18-02-2025 15:20:44	946	£ 26.8400	XLON	2310276313
18-02-2025 15:20:44	187	£ 26.8400	XLON	2310276312
18-02-2025 15:20:58	1,894	€ 32.5000	XAMS	2310276555
18-02-2025 15:21:26	1,509	£ 26.8200	XLON	2310277240
18-02-2025 15:23:22	483	£ 26.8350	XLON	2310279555
18-02-2025 15:23:22	1,749	£ 26.8350	XLON	2310279557
18-02-2025 15:23:22	1,069	£ 26.8350	XLON	2310279556
18-02-2025 15:23:22	906	€ 32.5100	XAMS	2310279561
18-02-2025 15:23:22	989	€ 32.5100	XAMS	2310279560
18-02-2025 15:23:22	2,158	€ 32.5100	CEUX	2310279559
18-02-2025 15:23:22	11	£ 26.8300	XLON	2310279562
18-02-2025 15:23:22	516	£ 26.8300	XLON	2310279567
18-02-2025 15:23:22	570	£ 26.8300	XLON	2310279566
18-02-2025 15:23:22	5	£ 26.8300	XLON	2310279565
18-02-2025 15:23:22	1	£ 26.8300	XLON	2310279564
18-02-2025 15:23:22	600	£ 26.8300	XLON	2310279563
18-02-2025 15:24:06	258	£ 26.8250	XLON	2310280256
18-02-2025 15:24:06	1,384	£ 26.8250	XLON	2310280255
18-02-2025 15:24:49	88	£ 26.8300	XLON	2310281418
18-02-2025 15:24:49	1,553	£ 26.8300	XLON	2310281417
18-02-2025 15:24:49	50	£ 26.8300	XLON	2310281419
18-02-2025 15:24:49	1,492	£ 26.8300	XLON	2310281420
18-02-2025 15:25:52	517	£ 26.8300	XLON	2310282812

18-02-2025 15:25:57	1,600	£ 26.8300	XLON	2310282884
18-02-2025 15:25:57	961	£ 26.8300	XLON	2310282883
18-02-2025 15:26:01	1,080	£ 26.8250	XLON	2310282962
18-02-2025 15:26:01	480	£ 26.8250	XLON	2310282961
18-02-2025 15:26:01	1,679	€ 32.5100	XAMS	2310282964
18-02-2025 15:26:01	220	€ 32.5100	XAMS	2310282963
18-02-2025 15:27:16	1,476	£ 26.8300	XLON	2310284345
18-02-2025 15:27:24	1,468	£ 26.8300	XLON	2310284424
18-02-2025 15:27:24	172	£ 26.8300	BATE	2310284423
18-02-2025 15:27:24	1,329	£ 26.8300	BATE	2310284425
18-02-2025 15:27:45	1,859	€ 32.5150	XAMS	2310284774
18-02-2025 15:29:32	1,510	€ 32.5250	XAMS	2310286675
18-02-2025 15:29:32	547	€ 32.5250	XAMS	2310286676
18-02-2025 15:29:32	399	£ 26.8400	XLON	2310286685
18-02-2025 15:29:32	58	£ 26.8400	XLON	2310286684
18-02-2025 15:29:32	88	£ 26.8400	XLON	2310286683
18-02-2025 15:29:32	127	£ 26.8400	XLON	2310286682
18-02-2025 15:29:32	1,544	£ 26.8400	XLON	2310286681
18-02-2025 15:29:32	111	£ 26.8400	XLON	2310286680
18-02-2025 15:29:32	402	£ 26.8400	XLON	2310286678
18-02-2025 15:29:32	568	£ 26.8400	XLON	2310286677
18-02-2025 15:29:32	982	£ 26.8400	CHIX	2310286679
18-02-2025 15:29:33	30	£ 26.8400	CHIX	2310286691
18-02-2025 15:29:33	30	£ 26.8400	CHIX	2310286690
18-02-2025 15:29:33	662	£ 26.8400	CHIX	2310286689
18-02-2025 15:29:40	1,876	€ 32.5200	XAMS	2310286784
18-02-2025 15:29:40	68	€ 32.5200	XAMS	2310286783
18-02-2025 15:29:40	2,073	€ 32.5200	XAMS	2310286782
18-02-2025 15:29:50	1,005	£ 26.8350	XLON	2310286945
18-02-2025 15:29:50	680	£ 26.8350	XLON	2310286944
18-02-2025 15:31:19	1,931	£ 26.8400	XLON	2310288656
18-02-2025 15:31:19	1,691	£ 26.8400	XLON	2310288655
18-02-2025 15:31:19	1,624	£ 26.8400	XLON	2310288654
18-02-2025 15:31:19	121	£ 26.8400	XLON	2310288658
18-02-2025 15:31:19	1,593	£ 26.8400	XLON	2310288657
18-02-2025 15:31:19	2,184	€ 32.5300	XAMS	2310288662
18-02-2025 15:31:19	2,104	€ 32.5300	XAMS	2310288661
18-02-2025 15:31:19	2,098	€ 32.5300	XAMS	2310288660

18-02-2025 15:31:19	1,627	£ 26.8350	XLON	2310288665
18-02-2025 15:31:19	1,665	£ 26.8350	XLON	2310288664
18-02-2025 15:31:20	1,674	€ 32.5250	XAMS	2310288682
18-02-2025 15:31:20	239	€ 32.5250	XAMS	2310288681
18-02-2025 15:32:26	1,202	£ 26.8350	XLON	2310290289
18-02-2025 15:32:26	600	£ 26.8350	XLON	2310290288
18-02-2025 15:32:45	1,702	€ 32.5200	XAMS	2310290915
18-02-2025 15:32:45	217	€ 32.5200	XAMS	2310290914
18-02-2025 15:33:57	140	£ 26.8250	XLON	2310292502
18-02-2025 15:33:57	570	£ 26.8250	XLON	2310292501
18-02-2025 15:33:57	1,694	£ 26.8250	XLON	2310292505
18-02-2025 15:33:57	422	£ 26.8250	XLON	2310292504
18-02-2025 15:33:57	570	£ 26.8250	XLON	2310292503
18-02-2025 15:34:22	150	£ 26.8250	XLON	2310292930
18-02-2025 15:34:22	150	£ 26.8250	XLON	2310292929
18-02-2025 15:34:22	285	£ 26.8250	XLON	2310292928
18-02-2025 15:34:25	62	£ 26.8250	XLON	2310292994
18-02-2025 15:34:25	975	£ 26.8250	XLON	2310292993
18-02-2025 15:35:07	368	£ 26.8200	BATE	2310293703
18-02-2025 15:35:07	488	£ 26.8200	BATE	2310293707
18-02-2025 15:35:07	889	£ 26.8200	BATE	2310293715
18-02-2025 15:35:07	2,102	€ 32.5100	XAMS	2310293717
18-02-2025 15:35:45	1,618	£ 26.8150	XLON	2310294402
18-02-2025 15:36:32	530	£ 26.8200	XLON	2310295388
18-02-2025 15:36:43	1,797	£ 26.8200	XLON	2310295614
18-02-2025 15:36:43	987	£ 26.8200	XLON	2310295613
18-02-2025 15:36:45	2,228	€ 32.5100	XAMS	2310295647
18-02-2025 15:37:13	2,202	€ 32.5100	CEUX	2310296066
18-02-2025 15:38:19	163	£ 26.8200	CHIX	2310297339
18-02-2025 15:38:21	169	£ 26.8200	XLON	2310297375
18-02-2025 15:38:52	718	£ 26.8200	XLON	2310297893
18-02-2025 15:39:21	2,255	£ 26.8300	XLON	2310298549
18-02-2025 15:39:21	1,718	£ 26.8300	CHIX	2310298548
18-02-2025 15:39:23	896	€ 32.5150	XAMS	2310298569
18-02-2025 15:39:23	916	€ 32.5150	XAMS	2310298568
18-02-2025 15:39:27	927	£ 26.8250	XLON	2310298632
18-02-2025 15:39:27	691	£ 26.8250	XLON	2310298631
18-02-2025 15:39:27	1,633	£ 26.8250	XLON	2310298630

18-02-2025 15:39:27	1,549	£ 26.8250	XLON	2310298629
18-02-2025 15:40:10	869	£ 26.8250	XLON	2310299409
18-02-2025 15:40:10	772	£ 26.8250	XLON	2310299408
18-02-2025 15:40:12	1,765	£ 26.8200	XLON	2310299444
18-02-2025 15:40:12	312	£ 26.8200	XLON	2310299443
18-02-2025 15:40:12	350	£ 26.8200	XLON	2310299442
18-02-2025 15:41:31	1,764	£ 26.8250	XLON	2310300783
18-02-2025 15:41:31	1,978	€ 32.5150	XAMS	2310300786
18-02-2025 15:41:31	2,089	€ 32.5150	XAMS	2310300785
18-02-2025 15:41:31	1,947	€ 32.5150	XAMS	2310300784
18-02-2025 15:41:47	1,354	£ 26.8250	XLON	2310301048
18-02-2025 15:41:47	339	£ 26.8250	XLON	2310301047
18-02-2025 15:41:47	54	£ 26.8250	XLON	2310301046
18-02-2025 15:43:05	2,175	€ 32.5150	XAMS	2310302402
18-02-2025 15:43:05	1,094	€ 32.5150	XAMS	2310302401
18-02-2025 15:43:05	930	€ 32.5150	XAMS	2310302400
18-02-2025 15:43:05	55	£ 26.8250	XLON	2310302404
18-02-2025 15:43:05	379	£ 26.8250	BATE	2310302403
18-02-2025 15:43:05	1,559	£ 26.8250	XLON	2310302407
18-02-2025 15:43:05	1,484	£ 26.8250	XLON	2310302406
18-02-2025 15:43:05	74	£ 26.8250	XLON	2310302405
18-02-2025 15:43:09	161	£ 26.8250	BATE	2310302486
18-02-2025 15:43:11	820	£ 26.8250	BATE	2310302555
18-02-2025 15:43:15	324	£ 26.8250	BATE	2310302611
18-02-2025 15:43:20	27	£ 26.8250	BATE	2310302680
18-02-2025 15:43:31	1	£ 26.8250	BATE	2310302833
18-02-2025 15:43:31	43	£ 26.8250	BATE	2310302835
18-02-2025 15:43:31	1,926	€ 32.5100	XAMS	2310302836
18-02-2025 15:43:54	1,697	£ 26.8200	XLON	2310303157
18-02-2025 15:43:54	1,298	£ 26.8200	XLON	2310303156
18-02-2025 15:43:54	470	£ 26.8200	XLON	2310303155
18-02-2025 15:43:54	1,303	£ 26.8200	XLON	2310303154
18-02-2025 15:43:54	463	£ 26.8200	XLON	2310303153
18-02-2025 15:43:59	1,944	€ 32.5000	XAMS	2310303264
18-02-2025 15:44:42	1,729	£ 26.8050	XLON	2310304020
18-02-2025 15:45:08	1,745	£ 26.8000	XLON	2310304489
18-02-2025 15:45:08	1,498	£ 26.8000	XLON	2310304488
18-02-2025 15:45:08	1,824	£ 26.8000	XLON	2310304487

18-02-2025 15:45:08	1,565	£ 26.8000	XLON	2310304486
18-02-2025 15:45:08	1,599	£ 26.8000	XLON	2310304485
18-02-2025 15:45:08	1,693	£ 26.8000	XLON	2310304484
18-02-2025 15:45:08	1,525	£ 26.8000	XLON	2310304483
18-02-2025 15:45:08	1,050	£ 26.8000	XLON	2310304482
18-02-2025 15:45:08	543	£ 26.8000	XLON	2310304481
18-02-2025 15:45:08	765	€ 32.4800	XAMS	2310304494
18-02-2025 15:45:08	1,105	€ 32.4800	XAMS	2310304493
18-02-2025 15:45:08	1,474	£ 26.7950	XLON	2310304492
18-02-2025 15:45:08	1,152	£ 26.7950	XLON	2310304491
18-02-2025 15:45:08	285	£ 26.7950	XLON	2310304490
18-02-2025 15:46:10	570	£ 26.7900	XLON	2310306307
18-02-2025 15:46:10	195	£ 26.7900	XLON	2310306308
18-02-2025 15:46:10	980	£ 26.7900	XLON	2310306309
18-02-2025 15:46:10	404	£ 26.7900	XLON	2310306313
18-02-2025 15:46:10	404	£ 26.7900	XLON	2310306312
18-02-2025 15:46:10	373	£ 26.7900	XLON	2310306311
18-02-2025 15:46:10	267	£ 26.7900	XLON	2310306310
18-02-2025 15:46:20	899	€ 32.4650	XAMS	2310306506
18-02-2025 15:46:20	916	€ 32.4650	XAMS	2310306505
18-02-2025 15:48:01	354	£ 26.8050	XLON	2310308255
18-02-2025 15:48:01	374	£ 26.8050	XLON	2310308254
18-02-2025 15:48:01	356	£ 26.8050	XLON	2310308253
18-02-2025 15:48:01	546	£ 26.8050	XLON	2310308252
18-02-2025 15:48:41	1,966	£ 26.8000	XLON	2310309124
18-02-2025 15:48:41	116	£ 26.8000	CHIX	2310309123
18-02-2025 15:48:41	20	£ 26.8000	CHIX	2310309122
18-02-2025 15:48:41	180	€ 32.4700	XAMS	2310309125
18-02-2025 15:48:46	347	€ 32.4700	XAMS	2310309225
18-02-2025 15:48:50	1,549	€ 32.4700	XAMS	2310309280
18-02-2025 15:49:21	1,678	£ 26.8050	CHIX	2310309984
18-02-2025 15:50:13	2,196	€ 32.4750	XAMS	2310311090
18-02-2025 15:50:13	1,795	£ 26.8100	XLON	2310311089
18-02-2025 15:50:13	2,024	£ 26.8100	XLON	2310311088
18-02-2025 15:50:13	1,688	£ 26.8100	XLON	2310311087
18-02-2025 15:50:24	106	£ 26.8050	XLON	2310311256
18-02-2025 15:50:24	1,580	£ 26.8050	XLON	2310311255
18-02-2025 15:50:24	441	£ 26.8050	XLON	2310311254

18-02-2025 15:50:24	400	£ 26.8050	XLON	2310311253
18-02-2025 15:50:24	600	£ 26.8050	XLON	2310311252
18-02-2025 15:50:24	200	£ 26.8050	XLON	2310311251
18-02-2025 15:51:17	1,918	€ 32.4650	XAMS	2310312260
18-02-2025 15:52:08	120	£ 26.8050	BATE	2310313146
18-02-2025 15:52:08	41	£ 26.8050	BATE	2310313145
18-02-2025 15:52:08	1,358	£ 26.8050	BATE	2310313147
18-02-2025 15:52:08	136	£ 26.8050	XLON	2310313150
18-02-2025 15:52:08	1,701	£ 26.8050	XLON	2310313149
18-02-2025 15:52:08	127	£ 26.8050	BATE	2310313148
18-02-2025 15:52:10	1,997	€ 32.4600	CEUX	2310313189
18-02-2025 15:52:15	1,722	£ 26.8000	XLON	2310313287
18-02-2025 15:52:15	1,685	£ 26.8000	XLON	2310313292
18-02-2025 15:52:15	429	£ 26.8000	XLON	2310313291
18-02-2025 15:52:15	1,118	£ 26.8000	XLON	2310313290
18-02-2025 15:52:15	94	£ 26.8000	XLON	2310313289
18-02-2025 15:52:15	106	£ 26.8000	XLON	2310313288
18-02-2025 15:52:23	1,768	£ 26.7950	XLON	2310313431
18-02-2025 15:53:20	748	€ 32.4550	XAMS	2310314502
18-02-2025 15:53:20	130	€ 32.4550	XAMS	2310314505
18-02-2025 15:53:28	250	€ 32.4550	XAMS	2310314651
18-02-2025 15:53:28	1,274	€ 32.4550	XAMS	2310314650
18-02-2025 15:53:28	2,140	€ 32.4550	XAMS	2310314649
18-02-2025 15:53:28	1,765	€ 32.4550	XAMS	2310314652
18-02-2025 15:53:29	1,332	£ 26.8000	XLON	2310314673
18-02-2025 15:53:29	310	£ 26.8000	XLON	2310314672
18-02-2025 15:54:30	971	£ 26.8000	XLON	2310315888
18-02-2025 15:54:30	224	£ 26.8000	XLON	2310315894
18-02-2025 15:54:30	206	£ 26.8000	XLON	2310315893
18-02-2025 15:54:30	102	£ 26.8000	XLON	2310315896
18-02-2025 15:54:30	216	£ 26.8000	XLON	2310315895
18-02-2025 15:54:30	9	£ 26.8000	XLON	2310315898
18-02-2025 15:56:01	1,348	£ 26.8150	XLON	2310318015
18-02-2025 15:56:19	501	€ 32.4800	XAMS	2310318352
18-02-2025 15:56:19	514	€ 32.4800	XAMS	2310318351
18-02-2025 15:56:19	508	€ 32.4800	XAMS	2310318350
18-02-2025 15:56:45	1,562	£ 26.8350	XLON	2310318935
18-02-2025 15:56:45	1,894	€ 32.4900	XAMS	2310318939

18-02-2025 15:56:45	2,131	€ 32.4900	XAMS	2310318938
18-02-2025 15:56:45	2,016	€ 32.4900	XAMS	2310318937
18-02-2025 15:56:46	1,686	£ 26.8300	XLON	2310318971
18-02-2025 15:56:46	1,590	£ 26.8300	XLON	2310318970
18-02-2025 15:56:46	1,645	£ 26.8300	XLON	2310318969
18-02-2025 15:56:46	1,686	£ 26.8300	XLON	2310318968
18-02-2025 15:56:46	29	£ 26.8300	XLON	2310318967
18-02-2025 15:56:47	1,794	€ 32.4850	XAMS	2310318989
18-02-2025 15:58:20	1,604	£ 26.8300	XLON	2310321238
18-02-2025 15:58:20	1,564	£ 26.8300	CHIX	2310321237
18-02-2025 15:58:20	81	£ 26.8300	CHIX	2310321236
18-02-2025 15:58:36	600	£ 26.8250	XLON	2310321510
18-02-2025 15:58:36	186	£ 26.8250	XLON	2310321509
18-02-2025 15:58:38	1	£ 26.8250	XLON	2310321585
18-02-2025 15:58:38	660	£ 26.8250	XLON	2310321584
18-02-2025 15:58:38	483	£ 26.8250	XLON	2310321587
18-02-2025 15:58:38	122	£ 26.8250	XLON	2310321586
18-02-2025 15:58:38	999	£ 26.8250	XLON	2310321588
18-02-2025 15:59:25	1,950	€ 32.4800	XAMS	2310322426
18-02-2025 15:59:45	1,398	€ 32.4750	XAMS	2310322894
18-02-2025 15:59:45	460	€ 32.4750	XAMS	2310322893
18-02-2025 15:59:45	352	€ 32.4750	XAMS	2310322892
18-02-2025 15:59:51	181	£ 26.8200	XLON	2310323862
18-02-2025 15:59:51	1,476	£ 26.8200	XLON	2310323863
18-02-2025 16:00:51	1,227	£ 26.8100	XLON	2310326811
18-02-2025 16:00:51	598	£ 26.8100	XLON	2310326810
18-02-2025 16:00:53	45	£ 26.8050	BATE	2310326855
18-02-2025 16:00:53	242	£ 26.8050	BATE	2310326854
18-02-2025 16:01:34	2,202	€ 32.4550	XAMS	2310328055
18-02-2025 16:01:35	357	£ 26.8050	XLON	2310328170
18-02-2025 16:01:35	239	£ 26.8050	XLON	2310328172
18-02-2025 16:01:35	1,092	£ 26.8050	XLON	2310328171
18-02-2025 16:03:36	172	€ 32.4650	XAMS	2310331410
18-02-2025 16:03:36	1,721	€ 32.4650	XAMS	2310331409
18-02-2025 16:03:36	674	£ 26.8150	XLON	2310331412
18-02-2025 16:03:36	250	£ 26.8150	BATE	2310331411
18-02-2025 16:03:36	1,510	£ 26.8150	XLON	2310331416
18-02-2025 16:03:36	1,693	£ 26.8150	XLON	2310331415



18-02-2025 16:03:36	1,505	£ 26.8150	XLON	2310331414
18-02-2025 16:03:36	1,132	£ 26.8150	XLON	2310331413
18-02-2025 16:03:36	646	£ 26.8150	BATE	2310331417
18-02-2025 16:03:36	199	£ 26.8150	BATE	2310331418
18-02-2025 16:03:36	200	£ 26.8150	BATE	2310331422
18-02-2025 16:03:36	480	£ 26.8150	BATE	2310331423
18-02-2025 16:04:01	1,574	£ 26.8150	XLON	2310331954
18-02-2025 16:04:01	57	€ 32.4650	CEUX	2310331953
18-02-2025 16:04:01	990	€ 32.4650	CEUX	2310331952
18-02-2025 16:04:01	898	€ 32.4650	CEUX	2310331951
18-02-2025 16:04:12	1,655	£ 26.8100	XLON	2310332260
18-02-2025 16:04:12	1,807	£ 26.8100	XLON	2310332259
18-02-2025 16:04:49	2,223	€ 32.4550	XAMS	2310332950
18-02-2025 16:05:03	1,868	€ 32.4500	XAMS	2310333293
18-02-2025 16:05:06	1,644	£ 26.8000	XLON	2310333361
18-02-2025 16:05:06	1,555	£ 26.8000	XLON	2310333360
18-02-2025 16:06:45	1,520	£ 26.8150	XLON	2310335193
18-02-2025 16:06:45	8	£ 26.8100	CHIX	2310335196
18-02-2025 16:06:45	42	£ 26.8100	CHIX	2310335195
18-02-2025 16:06:45	200	£ 26.8100	CHIX	2310335197
18-02-2025 16:06:46	112	£ 26.8100	CHIX	2310335199
18-02-2025 16:06:46	395	£ 26.8100	CHIX	2310335200
18-02-2025 16:06:46	375	€ 32.4650	XAMS	2310335203
18-02-2025 16:06:46	2,058	€ 32.4650	XAMS	2310335202
18-02-2025 16:06:46	1,689	€ 32.4650	XAMS	2310335201
18-02-2025 16:06:46	600	£ 26.8100	CHIX	2310335206
18-02-2025 16:06:46	176	£ 26.8100	CHIX	2310335211
18-02-2025 16:06:46	1,671	£ 26.8100	XLON	2310335214
18-02-2025 16:06:46	186	£ 26.8100	CHIX	2310335213
18-02-2025 16:07:23	1,801	£ 26.8100	XLON	2310336052
18-02-2025 16:07:23	299	€ 32.4650	XAMS	2310336054
18-02-2025 16:07:23	1,877	€ 32.4650	XAMS	2310336053
18-02-2025 16:07:40	1,935	€ 32.4600	XAMS	2310336424
18-02-2025 16:09:56	567	€ 32.4800	XAMS	2310339171
18-02-2025 16:09:56	1,877	€ 32.4800	XAMS	2310339170
18-02-2025 16:09:56	508	€ 32.4800	XAMS	2310339169
18-02-2025 16:10:00	355	£ 26.8300	XLON	2310339225
18-02-2025 16:10:00	389	£ 26.8300	XLON	2310339224

18-02-2025 16:10:00	351	£ 26.8300	XLON	2310339223
18-02-2025 16:10:15	570	£ 26.8300	XLON	2310339599
18-02-2025 16:10:15	1,206	£ 26.8300	XLON	2310339600
18-02-2025 16:10:31	439	£ 26.8250	XLON	2310339957
18-02-2025 16:10:31	364	€ 32.4800	XAMS	2310339958
18-02-2025 16:11:01	1,778	€ 32.4800	XAMS	2310340709
18-02-2025 16:11:10	1,517	£ 26.8250	XLON	2310340909
18-02-2025 16:11:10	1,864	£ 26.8250	XLON	2310340908
18-02-2025 16:11:10	1,769	£ 26.8250	XLON	2310340907
18-02-2025 16:11:10	1,504	£ 26.8250	XLON	2310340906
18-02-2025 16:11:10	1,105	£ 26.8250	XLON	2310340905
18-02-2025 16:11:49	2,091	£ 26.8250	XLON	2310341600
18-02-2025 16:12:30	570	€ 32.4800	XAMS	2310342431
18-02-2025 16:12:41	1,047	£ 26.8200	XLON	2310342667
18-02-2025 16:12:41	570	£ 26.8200	XLON	2310342665
18-02-2025 16:12:41	1,219	£ 26.8200	BATE	2310342668
18-02-2025 16:12:41	547	£ 26.8200	BATE	2310342666
18-02-2025 16:12:41	1,569	€ 32.4800	XAMS	2310342669
18-02-2025 16:12:42	1,698	£ 26.8150	XLON	2310342690
18-02-2025 16:12:42	50	£ 26.8150	XLON	2310342689
18-02-2025 16:13:48	1,792	£ 26.8150	XLON	2310344143
18-02-2025 16:13:48	1,910	€ 32.4750	XAMS	2310344145
18-02-2025 16:14:21	94	£ 26.8150	CHIX	2310344923
18-02-2025 16:14:21	1,720	£ 26.8150	XLON	2310344931
18-02-2025 16:14:21	1,620	£ 26.8150	CHIX	2310344930
18-02-2025 16:14:21	1,565	£ 26.8150	XLON	2310344929
18-02-2025 16:14:21	1	£ 26.8150	CHIX	2310344928
18-02-2025 16:14:21	1,779	£ 26.8150	XLON	2310344927
18-02-2025 16:14:21	1	£ 26.8150	CHIX	2310344926
18-02-2025 16:14:21	1,606	£ 26.8150	XLON	2310344925
18-02-2025 16:14:21	32	£ 26.8150	CHIX	2310344924
18-02-2025 16:14:30	540	£ 26.8100	XLON	2310345129
18-02-2025 16:14:30	218	£ 26.8100	XLON	2310345128
18-02-2025 16:14:30	536	£ 26.8100	XLON	2310345130
18-02-2025 16:14:34	185	£ 26.8100	XLON	2310345231
18-02-2025 16:15:03	11	€ 32.4650	XAMS	2310345799
18-02-2025 16:15:03	141	€ 32.4650	XAMS	2310345798
18-02-2025 16:15:03	398	€ 32.4650	XAMS	2310345797

18-02-2025 16:15:04	1,408	€ 32.4650	XAMS	2310345832
18-02-2025 16:15:23	1,822	€ 32.4650	CEUX	2310346187
18-02-2025 16:15:31	1,176	£ 26.8050	XLON	2310346304
18-02-2025 16:15:31	579	£ 26.8050	XLON	2310346305
18-02-2025 16:17:32	1,672	£ 26.8200	XLON	2310348713
18-02-2025 16:17:32	1,806	£ 26.8200	XLON	2310348712
18-02-2025 16:17:32	64	£ 26.8200	XLON	2310348711
18-02-2025 16:17:40	556	£ 26.8150	XLON	2310348895
18-02-2025 16:17:40	1,020	£ 26.8150	XLON	2310348894
18-02-2025 16:17:40	386	£ 26.8150	XLON	2310348893
18-02-2025 16:18:43	1,478	£ 26.8200	XLON	2310350237
18-02-2025 16:19:37	1,652	£ 26.8150	XLON	2310351539
18-02-2025 16:19:37	1,739	£ 26.8150	XLON	2310351537
18-02-2025 16:19:37	1,595	£ 26.8150	XLON	2310351535
18-02-2025 16:19:37	200	£ 26.8150	BATE	2310351534
18-02-2025 16:19:37	213	£ 26.8150	BATE	2310351533
18-02-2025 16:19:37	203	£ 26.8150	BATE	2310351532
18-02-2025 16:19:37	27	£ 26.8150	BATE	2310351531
18-02-2025 16:19:37	596	£ 26.8150	BATE	2310351530
18-02-2025 16:19:37	44	£ 26.8150	BATE	2310351538
18-02-2025 16:19:37	379	£ 26.8150	BATE	2310351536
18-02-2025 16:20:25	247	£ 26.8150	XLON	2310352824
18-02-2025 16:20:25	379	£ 26.8150	XLON	2310352823
18-02-2025 16:20:34	1,070	£ 26.8150	XLON	2310353097
18-02-2025 16:20:34	540	£ 26.8150	XLON	2310353096
18-02-2025 16:20:34	351	£ 26.8150	XLON	2310353095
18-02-2025 16:20:34	1,389	£ 26.8150	XLON	2310353094
18-02-2025 16:20:34	154	£ 26.8150	XLON	2310353093