

Transaction in Own Shares

27 February, 2025

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Shell plc (the 'Company') announces that on 27 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
27/02/2025	694,416	£ 26.6450	£ 26.3500	£ 26.4850	LSE	GBP
27/02/2025	100,000	£ 26.6400	£ 26.3850	£ 26.4915	Chi-X (CXE)	GBP
27/02/2025	100,000	£ 26.6500	£ 26.3900	£ 26.4939	BATS (BXE)	GBP
27/02/2025	565,804	€ 32.5200	€ 32.1050	€ 32.2734	XAMS	EUR
27/02/2025	100,000	€ 32.5250	€ 32.1250	€ 32.2801	CBOE DXE	EUR
27/02/2025	0	-	-	-	TQEX	EUR

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

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

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

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

Enquiries

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LEI number of Shell plc: 21380068P1DRHJMJ8KU70

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

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
27-02-2025 08:00:24	778	£ 26.4950	CHIX	2316085434
27-02-2025 08:00:39	1,740	£ 26.5100	BATE	2316086263
27-02-2025 08:00:39	1,303	£ 26.5100	XLON	2316086262
27-02-2025 08:00:39	780	£ 26.5100	XLON	2316086261
27-02-2025 08:00:42	2,492	€ 32.2300	XAMS	2316086380
27-02-2025 08:00:42	2,030	€ 32.2300	CEUX	2316086377
27-02-2025 08:00:45	1,813	£ 26.5000	XLON	2316086434
27-02-2025 08:00:45	896	£ 26.4950	CHIX	2316086436
27-02-2025 08:00:47	798	€ 32.2150	XAMS	2316086462
27-02-2025 08:00:47	1,631	€ 32.2150	XAMS	2316086461
27-02-2025 08:00:47	57	£ 26.4950	CHIX	2316086460
27-02-2025 08:00:47	1,742	£ 26.4850	XLON	2316086464
27-02-2025 08:00:57	798	€ 32.2050	XAMS	2316086657
27-02-2025 08:00:57	1,615	€ 32.2050	XAMS	2316086656
27-02-2025 08:01:47	2,123	£ 26.5000	XLON	2316087465
27-02-2025 08:01:49	2,389	€ 32.2250	XAMS	2316087487
27-02-2025 08:02:07	2,122	£ 26.4900	XLON	2316087741
27-02-2025 08:03:25	1,671	€ 32.2550	XAMS	2316089218
27-02-2025 08:03:32	1,907	£ 26.5200	XLON	2316089299
27-02-2025 08:03:32	677	€ 32.2550	XAMS	2316089301
27-02-2025 08:03:35	1,394	£ 26.5100	XLON	2316089348
27-02-2025 08:03:35	380	£ 26.5100	XLON	2316089347
27-02-2025 08:03:35	476	£ 26.5100	XLON	2316089349
27-02-2025 08:03:57	2,501	€ 32.2350	XAMS	2316089735
27-02-2025 08:04:12	205	£ 26.5000	BATE	2316090078
27-02-2025 08:04:12	1,313	£ 26.5000	XLON	2316090077
27-02-2025 08:04:12	737	£ 26.5000	CHIX	2316090076
27-02-2025 08:04:12	480	£ 26.5000	XLON	2316090075
27-02-2025 08:04:12	737	£ 26.5000	BATE	2316090074
27-02-2025 08:04:12	940	£ 26.5000	CHIX	2316090073
27-02-2025 08:04:12	635	£ 26.5000	BATE	2316090079
27-02-2025 08:04:12	956	£ 26.4950	XLON	2316090080

27-02-2025 08:04:18	1,072	£ 26.4950	XLON	2316090277
27-02-2025 08:05:05	2,122	£ 26.4900	XLON	2316091747
27-02-2025 08:05:19	1,899	£ 26.4800	XLON	2316092382
27-02-2025 08:06:09	1,803	£ 26.4800	XLON	2316093907
27-02-2025 08:06:33	1,570	€ 32.2050	CEUX	2316094737
27-02-2025 08:06:33	463	€ 32.2050	CEUX	2316094736
27-02-2025 08:06:33	171	€ 32.2050	XAMS	2316094740
27-02-2025 08:06:33	2,302	€ 32.2050	XAMS	2316094739
27-02-2025 08:07:28	2,124	£ 26.4600	XLON	2316096952
27-02-2025 08:09:00	2,011	£ 26.4400	XLON	2316100469
27-02-2025 08:10:00	656	€ 32.1850	XAMS	2316102618
27-02-2025 08:10:01	1,844	€ 32.1850	XAMS	2316102620
27-02-2025 08:10:03	1,975	£ 26.4500	XLON	2316102715
27-02-2025 08:10:03	1,464	£ 26.4500	CHIX	2316102714
27-02-2025 08:10:05	1,620	£ 26.4450	BATE	2316102807
27-02-2025 08:11:45	1,866	£ 26.4350	XLON	2316105682
27-02-2025 08:13:52	1,500	€ 32.1750	XAMS	2316108893
27-02-2025 08:14:04	308	£ 26.4450	XLON	2316109206
27-02-2025 08:14:05	455	£ 26.4450	XLON	2316109233
27-02-2025 08:14:05	955	£ 26.4450	XLON	2316109232
27-02-2025 08:14:05	297	£ 26.4450	XLON	2316109231
27-02-2025 08:14:05	2,107	€ 32.1700	CEUX	2316109251
27-02-2025 08:14:05	2,268	€ 32.1700	XAMS	2316109253
27-02-2025 08:14:32	1,860	£ 26.4650	XLON	2316109853
27-02-2025 08:15:40	716	£ 26.4800	XLON	2316111380
27-02-2025 08:15:41	338	£ 26.4800	XLON	2316111406
27-02-2025 08:15:41	832	£ 26.4800	XLON	2316111405
27-02-2025 08:16:01	1,806	£ 26.4750	XLON	2316111768
27-02-2025 08:16:55	2,145	£ 26.4650	XLON	2316113381
27-02-2025 08:17:00	2,450	€ 32.1900	XAMS	2316113507
27-02-2025 08:17:00	154	€ 32.1900	XAMS	2316113506
27-02-2025 08:17:06	1,509	£ 26.4500	BATE	2316113838
27-02-2025 08:17:38	2,089	£ 26.4400	XLON	2316114754
27-02-2025 08:17:38	1,518	£ 26.4400	CHIX	2316114753
27-02-2025 08:19:23	633	£ 26.4250	XLON	2316117278
27-02-2025 08:19:25	1,186	£ 26.4250	XLON	2316117326
27-02-2025 08:19:25	213	€ 32.1450	XAMS	2316117329
27-02-2025 08:19:25	228	€ 32.1450	XAMS	2316117328

27-02-2025 08:19:25	1,921	€ 32.1450	XAMS	2316117327
27-02-2025 08:19:32	1,978	£ 26.4150	XLON	2316117480
27-02-2025 08:19:54	1,124	£ 26.4200	XLON	2316117906
27-02-2025 08:19:54	950	£ 26.4200	XLON	2316117905
27-02-2025 08:21:35	748	£ 26.4000	XLON	2316120605
27-02-2025 08:21:35	48	€ 32.1200	XAMS	2316120607
27-02-2025 08:21:35	1,611	€ 32.1200	XAMS	2316120606
27-02-2025 08:21:36	456	€ 32.1200	XAMS	2316120656
27-02-2025 08:21:36	254	€ 32.1200	XAMS	2316120655
27-02-2025 08:22:16	187	£ 26.4000	XLON	2316121465
27-02-2025 08:22:16	806	£ 26.4000	XLON	2316121464
27-02-2025 08:24:01	1,334	€ 32.1450	XAMS	2316123574
27-02-2025 08:24:01	1,340	€ 32.1450	XAMS	2316123573
27-02-2025 08:24:01	2,016	€ 32.1450	CEUX	2316123572
27-02-2025 08:24:01	1,000	£ 26.4250	XLON	2316123577
27-02-2025 08:24:04	215	£ 26.4250	XLON	2316123691
27-02-2025 08:24:04	550	£ 26.4250	XLON	2316123690
27-02-2025 08:24:04	217	£ 26.4250	XLON	2316123689
27-02-2025 08:25:41	1,950	£ 26.4500	XLON	2316125968
27-02-2025 08:25:50	1,464	£ 26.4500	CHIX	2316126137
27-02-2025 08:27:07	846	£ 26.4450	BATE	2316127419
27-02-2025 08:27:07	2,028	£ 26.4450	XLON	2316127418
27-02-2025 08:27:07	972	£ 26.4450	BATE	2316127417
27-02-2025 08:28:59	1,426	€ 32.1900	XAMS	2316129692
27-02-2025 08:28:59	983	€ 32.1900	XAMS	2316129691
27-02-2025 08:29:08	1,654	£ 26.4600	XLON	2316129904
27-02-2025 08:29:08	317	£ 26.4600	XLON	2316129903
27-02-2025 08:31:43	2,459	€ 32.2300	XAMS	2316133765
27-02-2025 08:32:00	354	£ 26.4900	XLON	2316134124
27-02-2025 08:32:01	550	£ 26.4900	XLON	2316134129
27-02-2025 08:32:01	829	£ 26.4900	XLON	2316134130
27-02-2025 08:33:05	1,911	€ 32.2250	CEUX	2316135535
27-02-2025 08:33:05	2,004	£ 26.4900	XLON	2316135536
27-02-2025 08:33:07	2,540	€ 32.2200	XAMS	2316135583
27-02-2025 08:37:01	459	£ 26.5050	XLON	2316140919
27-02-2025 08:37:01	1,339	£ 26.5050	XLON	2316140920
27-02-2025 08:37:01	1,522	£ 26.5050	CHIX	2316140922
27-02-2025 08:37:01	294	£ 26.5050	CHIX	2316140921

27-02-2025 08:37:16	1,831	€ 32.2400	XAMS	2316141214
27-02-2025 08:37:16	657	€ 32.2400	XAMS	2316141213
27-02-2025 08:38:57	445	£ 26.5150	XLON	2316143523
27-02-2025 08:39:19	500	£ 26.5150	XLON	2316144212
27-02-2025 08:39:19	1,116	£ 26.5150	XLON	2316144211
27-02-2025 08:39:19	274	£ 26.5100	BATE	2316144217
27-02-2025 08:39:19	1,313	£ 26.5100	BATE	2316144218
27-02-2025 08:40:22	2,203	€ 32.2400	XAMS	2316146036
27-02-2025 08:40:22	1,931	£ 26.5000	XLON	2316146035
27-02-2025 08:43:00	546	£ 26.4900	XLON	2316150390
27-02-2025 08:43:00	874	£ 26.4900	XLON	2316150389
27-02-2025 08:43:00	317	£ 26.4900	XLON	2316150391
27-02-2025 08:43:05	2,170	€ 32.2300	XAMS	2316150555
27-02-2025 08:43:05	500	€ 32.2300	XAMS	2316150554
27-02-2025 08:44:02	2,041	€ 32.2350	CEUX	2316151947
27-02-2025 08:44:02	1,056	£ 26.4900	XLON	2316151950
27-02-2025 08:44:02	589	£ 26.4900	XLON	2316151949
27-02-2025 08:44:02	329	£ 26.4900	XLON	2316151948
27-02-2025 08:46:40	1,859	£ 26.4600	XLON	2316155881
27-02-2025 08:46:40	2,238	€ 32.1950	XAMS	2316155882
27-02-2025 08:47:09	2,011	£ 26.4550	XLON	2316156602
27-02-2025 08:48:34	1,232	£ 26.4450	CHIX	2316158763
27-02-2025 08:48:34	512	£ 26.4450	CHIX	2316158762
27-02-2025 08:49:22	958	£ 26.4350	XLON	2316160127
27-02-2025 08:49:22	1,096	£ 26.4350	XLON	2316160126
27-02-2025 08:49:22	1,790	£ 26.4350	BATE	2316160129
27-02-2025 08:50:36	1,725	€ 32.1700	XAMS	2316162229
27-02-2025 08:50:36	533	€ 32.1700	XAMS	2316162228
27-02-2025 08:50:36	282	€ 32.1700	XAMS	2316162227
27-02-2025 08:52:12	1,993	£ 26.4200	XLON	2316164848
27-02-2025 08:53:12	1,284	€ 32.1500	XAMS	2316166446
27-02-2025 08:53:12	1,316	€ 32.1500	XAMS	2316166445
27-02-2025 08:53:12	2,443	€ 32.1450	XAMS	2316166450
27-02-2025 08:53:12	559	£ 26.4200	XLON	2316166449
27-02-2025 08:53:12	1,557	£ 26.4200	XLON	2316166448
27-02-2025 08:55:25	164	£ 26.4100	XLON	2316170286
27-02-2025 08:55:25	164	£ 26.4100	XLON	2316170289
27-02-2025 08:55:25	164	£ 26.4100	XLON	2316170294

27-02-2025 08:55:25	164	£ 26.4100	XLON	2316170295
27-02-2025 08:55:43	1,429	£ 26.4100	XLON	2316170881
27-02-2025 08:55:52	2,186	€ 32.1250	CEUX	2316171139
27-02-2025 08:57:01	695	£ 26.3900	XLON	2316172858
27-02-2025 08:57:01	1,389	£ 26.3900	XLON	2316172857
27-02-2025 08:58:14	1,684	€ 32.1100	XAMS	2316174677
27-02-2025 08:58:14	732	€ 32.1100	XAMS	2316174676
27-02-2025 08:58:14	1,236	£ 26.3900	XLON	2316174683
27-02-2025 08:58:14	589	£ 26.3900	XLON	2316174682
27-02-2025 08:58:14	121	£ 26.3900	XLON	2316174681
27-02-2025 09:00:32	790	£ 26.3950	XLON	2316179791
27-02-2025 09:00:32	546	£ 26.3950	XLON	2316179790
27-02-2025 09:00:32	450	£ 26.3950	XLON	2316179789
27-02-2025 09:01:05	1,723	£ 26.3950	CHIX	2316180977
27-02-2025 09:01:05	100	£ 26.3950	CHIX	2316180976
27-02-2025 09:01:05	2,128	€ 32.1100	XAMS	2316180980
27-02-2025 09:01:05	47	€ 32.1100	XAMS	2316180979
27-02-2025 09:02:21	164	£ 26.3950	XLON	2316183262
27-02-2025 09:02:30	1,778	£ 26.3950	XLON	2316183549
27-02-2025 09:03:05	2,593	€ 32.1050	XAMS	2316184539
27-02-2025 09:03:35	1,671	£ 26.3900	BATE	2316185357
27-02-2025 09:03:36	133	£ 26.3800	XLON	2316185528
27-02-2025 09:03:36	164	£ 26.3800	XLON	2316185543
27-02-2025 09:04:10	164	£ 26.3800	XLON	2316186483
27-02-2025 09:04:19	164	£ 26.3800	XLON	2316186778
27-02-2025 09:04:19	164	£ 26.3800	XLON	2316186786
27-02-2025 09:04:19	164	£ 26.3800	XLON	2316186788
27-02-2025 09:07:07	1,052	€ 32.1400	XAMS	2316191692
27-02-2025 09:07:07	1,353	€ 32.1400	XAMS	2316191691
27-02-2025 09:07:07	161	£ 26.4150	XLON	2316191690
27-02-2025 09:07:07	1,767	£ 26.4150	XLON	2316191689
27-02-2025 09:07:23	2,130	£ 26.4100	XLON	2316192066
27-02-2025 09:08:07	906	€ 32.1250	XAMS	2316193891
27-02-2025 09:08:07	1,710	€ 32.1250	XAMS	2316193890
27-02-2025 09:08:47	1,508	£ 26.4050	XLON	2316194635
27-02-2025 09:08:47	279	£ 26.4050	XLON	2316194634
27-02-2025 09:09:49	224	€ 32.1250	CEUX	2316195822
27-02-2025 09:09:49	967	€ 32.1250	CEUX	2316195825

27-02-2025 09:09:49	420	€ 32.1250	CEUX	2316195824
27-02-2025 09:09:49	616	€ 32.1250	CEUX	2316195823
27-02-2025 09:12:50	470	£ 26.4250	XLON	2316198783
27-02-2025 09:12:50	523	£ 26.4250	XLON	2316198782
27-02-2025 09:12:50	1,196	£ 26.4250	XLON	2316198781
27-02-2025 09:12:57	477	£ 26.4200	XLON	2316198875
27-02-2025 09:12:57	1,519	£ 26.4200	XLON	2316198874
27-02-2025 09:12:57	726	€ 32.1450	XAMS	2316198878
27-02-2025 09:12:57	570	€ 32.1450	XAMS	2316198877
27-02-2025 09:12:57	1,006	€ 32.1450	XAMS	2316198876
27-02-2025 09:14:05	244	£ 26.4400	CHIX	2316200185
27-02-2025 09:14:42	1,822	£ 26.4450	XLON	2316201149
27-02-2025 09:14:42	1,468	£ 26.4450	BATE	2316201148
27-02-2025 09:16:06	237	£ 26.4350	XLON	2316203079
27-02-2025 09:16:06	1,550	£ 26.4350	XLON	2316203078
27-02-2025 09:16:06	1,739	£ 26.4350	CHIX	2316203077
27-02-2025 09:16:06	576	€ 32.1550	XAMS	2316203081
27-02-2025 09:16:06	1,710	€ 32.1550	XAMS	2316203080
27-02-2025 09:16:06	164	£ 26.4300	XLON	2316203085
27-02-2025 09:16:08	1,270	£ 26.4300	XLON	2316203104
27-02-2025 09:16:08	500	£ 26.4300	XLON	2316203103
27-02-2025 09:18:29	1,905	£ 26.4300	XLON	2316205580
27-02-2025 09:20:39	2,028	£ 26.4450	XLON	2316207982
27-02-2025 09:20:40	2,660	€ 32.1700	XAMS	2316207990
27-02-2025 09:22:11	1,989	£ 26.4550	XLON	2316209594
27-02-2025 09:23:34	1,725	£ 26.4600	XLON	2316211272
27-02-2025 09:23:34	639	€ 32.1850	XAMS	2316211273
27-02-2025 09:23:34	279	€ 32.1850	XAMS	2316211275
27-02-2025 09:23:34	1,306	€ 32.1850	XAMS	2316211274
27-02-2025 09:24:20	310	£ 26.4550	XLON	2316212120
27-02-2025 09:24:20	1,767	£ 26.4550	XLON	2316212119
27-02-2025 09:25:39	40	£ 26.4800	BATE	2316213647
27-02-2025 09:27:53	2,167	€ 32.2400	XAMS	2316216006
27-02-2025 09:27:53	181	€ 32.2400	XAMS	2316216005
27-02-2025 09:27:53	1,030	€ 32.2400	CEUX	2316216004
27-02-2025 09:27:53	1,054	€ 32.2400	CEUX	2316216003
27-02-2025 09:28:22	182	£ 26.5050	XLON	2316216490
27-02-2025 09:28:22	1,196	£ 26.5050	XLON	2316216489

27-02-2025 09:28:22	400	£ 26.5050	XLON	2316216488
27-02-2025 09:28:22	400	£ 26.5050	XLON	2316216487
27-02-2025 09:29:15	164	£ 26.5000	XLON	2316217290
27-02-2025 09:29:17	282	£ 26.5000	BATE	2316217312
27-02-2025 09:29:17	51	£ 26.5000	BATE	2316217316
27-02-2025 09:29:18	1,564	€ 32.2400	XAMS	2316217334
27-02-2025 09:29:18	1,103	€ 32.2400	XAMS	2316217333
27-02-2025 09:29:18	83	£ 26.5000	XLON	2316217332
27-02-2025 09:29:18	1,798	£ 26.5000	XLON	2316217331
27-02-2025 09:29:18	1,365	£ 26.5000	BATE	2316217330
27-02-2025 09:30:13	199	£ 26.5150	CHIX	2316218510
27-02-2025 09:30:20	671	£ 26.5100	XLON	2316218678
27-02-2025 09:30:20	1,471	£ 26.5100	XLON	2316218676
27-02-2025 09:30:20	371	£ 26.5100	CHIX	2316218675
27-02-2025 09:30:20	1,126	£ 26.5100	CHIX	2316218677
27-02-2025 09:30:25	2,608	€ 32.2450	XAMS	2316218820
27-02-2025 09:31:32	1,726	£ 26.5050	XLON	2316220370
27-02-2025 09:32:21	115	€ 32.2850	XAMS	2316221303
27-02-2025 09:32:21	2,272	€ 32.2850	XAMS	2316221302
27-02-2025 09:32:21	2,047	£ 26.5350	XLON	2316221304
27-02-2025 09:33:41	2,215	€ 32.2800	XAMS	2316222990
27-02-2025 09:33:41	378	€ 32.2800	XAMS	2316222989
27-02-2025 09:35:31	1,516	£ 26.5250	XLON	2316225338
27-02-2025 09:35:31	307	£ 26.5250	XLON	2316225337
27-02-2025 09:36:25	1,965	£ 26.5300	XLON	2316226733
27-02-2025 09:36:25	2,653	€ 32.2800	XAMS	2316226734
27-02-2025 09:38:10	921	£ 26.5250	XLON	2316228793
27-02-2025 09:38:10	376	£ 26.5250	XLON	2316228792
27-02-2025 09:38:10	589	£ 26.5250	XLON	2316228791
27-02-2025 09:39:55	163	€ 32.2800	XAMS	2316231524
27-02-2025 09:39:55	163	€ 32.2800	XAMS	2316231530
27-02-2025 09:39:55	163	€ 32.2800	XAMS	2316231534
27-02-2025 09:39:55	163	€ 32.2800	XAMS	2316231540
27-02-2025 09:39:55	163	€ 32.2800	XAMS	2316231551
27-02-2025 09:40:54	288	£ 26.5300	XLON	2316232721
27-02-2025 09:40:54	1,408	£ 26.5300	XLON	2316232720
27-02-2025 09:40:54	1,489	£ 26.5300	BATE	2316232719
27-02-2025 09:40:54	101	£ 26.5300	XLON	2316232722

27-02-2025 09:41:00	2,512	€ 32.2850	XAMS	2316232783
27-02-2025 09:41:47	570	€ 32.2850	CEUX	2316244486
27-02-2025 09:41:47	1,592	€ 32.2850	CEUX	2316244484
27-02-2025 09:44:05	74	£ 26.5250	CHIX	2316266942
27-02-2025 09:44:05	530	£ 26.5250	CHIX	2316266943
27-02-2025 09:44:16	435	£ 26.5250	CHIX	2316267109
27-02-2025 09:44:16	658	£ 26.5250	CHIX	2316267108
27-02-2025 09:45:05	2,198	€ 32.2750	XAMS	2316267854
27-02-2025 09:45:05	1,866	£ 26.5250	XLON	2316267856
27-02-2025 09:49:09	164	£ 26.5200	XLON	2316272300
27-02-2025 09:49:20	164	£ 26.5200	XLON	2316272443
27-02-2025 09:50:03	164	£ 26.5200	XLON	2316273159
27-02-2025 09:50:03	164	£ 26.5200	XLON	2316273160
27-02-2025 09:50:04	164	£ 26.5200	XLON	2316273164
27-02-2025 09:50:30	2,240	€ 32.2650	XAMS	2316273808
27-02-2025 09:50:31	164	£ 26.5200	XLON	2316273816
27-02-2025 09:50:33	1,070	£ 26.5200	XLON	2316273863
27-02-2025 09:51:58	151	£ 26.5350	XLON	2316275353
27-02-2025 09:52:01	164	£ 26.5350	XLON	2316275383
27-02-2025 09:52:01	164	£ 26.5350	XLON	2316275385
27-02-2025 09:52:01	164	£ 26.5350	XLON	2316275386
27-02-2025 09:52:03	164	£ 26.5350	XLON	2316275411
27-02-2025 09:52:03	164	£ 26.5350	XLON	2316275412
27-02-2025 09:52:03	164	£ 26.5350	XLON	2316275415
27-02-2025 09:52:03	164	£ 26.5350	XLON	2316275417
27-02-2025 09:52:03	164	£ 26.5350	XLON	2316275420
27-02-2025 09:52:03	164	£ 26.5350	XLON	2316275425
27-02-2025 09:52:03	164	£ 26.5350	XLON	2316275428
27-02-2025 09:52:04	118	£ 26.5350	XLON	2316275431
27-02-2025 09:52:05	2,035	£ 26.5350	XLON	2316275456
27-02-2025 09:52:05	2,158	€ 32.2850	XAMS	2316275457
27-02-2025 09:52:14	452	£ 26.5400	XLON	2316275597
27-02-2025 09:52:14	1,495	£ 26.5400	XLON	2316275596
27-02-2025 09:52:16	467	£ 26.5400	XLON	2316275637
27-02-2025 09:52:16	403	£ 26.5400	XLON	2316275636
27-02-2025 09:52:16	1,495	£ 26.5400	XLON	2316275635
27-02-2025 09:52:16	444	£ 26.5400	XLON	2316275634
27-02-2025 09:52:16	455	£ 26.5400	XLON	2316275633

27-02-2025 09:52:18	575	€ 32.2850	XAMS	2316275654
27-02-2025 09:52:18	1,891	€ 32.2850	XAMS	2316275653
27-02-2025 09:52:18	1,719	£ 26.5350	XLON	2316275655
27-02-2025 09:52:53	1,996	£ 26.5300	XLON	2316276299
27-02-2025 09:53:15	576	£ 26.5300	XLON	2316276673
27-02-2025 09:53:15	163	£ 26.5300	XLON	2316276675
27-02-2025 09:53:15	589	£ 26.5300	XLON	2316276674
27-02-2025 09:53:15	544	£ 26.5300	XLON	2316276676
27-02-2025 09:53:15	1,515	£ 26.5300	BATE	2316276678
27-02-2025 09:53:15	43	£ 26.5300	BATE	2316276677
27-02-2025 09:54:41	2,292	€ 32.2700	XAMS	2316278352
27-02-2025 09:54:41	324	€ 32.2700	XAMS	2316278351
27-02-2025 09:55:05	163	£ 26.5200	XLON	2316278703
27-02-2025 09:55:11	163	£ 26.5200	XLON	2316278770
27-02-2025 09:55:15	251	£ 26.5200	XLON	2316278817
27-02-2025 09:55:15	1,394	£ 26.5200	XLON	2316278816
27-02-2025 09:56:49	1,896	€ 32.2650	CEUX	2316280138
27-02-2025 09:59:32	2,416	€ 32.2700	XAMS	2316282535
27-02-2025 09:59:33	492	£ 26.5200	XLON	2316282555
27-02-2025 09:59:33	1,443	£ 26.5200	XLON	2316282554
27-02-2025 09:59:41	623	£ 26.5200	CHIX	2316282666
27-02-2025 09:59:41	1,042	£ 26.5200	CHIX	2316282665
27-02-2025 10:01:33	163	£ 26.4950	XLON	2316284443
27-02-2025 10:02:02	163	£ 26.4950	XLON	2316284920
27-02-2025 10:02:02	163	£ 26.4950	XLON	2316284923
27-02-2025 10:02:03	163	£ 26.4950	XLON	2316284952
27-02-2025 10:02:06	1,429	£ 26.4950	XLON	2316285017
27-02-2025 10:03:01	2,433	€ 32.2300	XAMS	2316285775
27-02-2025 10:05:18	190	£ 26.4650	XLON	2316287288
27-02-2025 10:05:18	142	£ 26.4650	XLON	2316287289
27-02-2025 10:05:20	887	£ 26.4650	XLON	2316287305
27-02-2025 10:05:22	163	£ 26.4650	XLON	2316287340
27-02-2025 10:05:49	163	£ 26.4650	XLON	2316287717
27-02-2025 10:05:58	163	£ 26.4650	XLON	2316287857
27-02-2025 10:05:58	163	£ 26.4650	XLON	2316287860
27-02-2025 10:06:03	163	£ 26.4650	XLON	2316287945
27-02-2025 10:06:07	17	£ 26.4650	XLON	2316287999
27-02-2025 10:06:16	2,155	€ 32.2050	XAMS	2316288073

27-02-2025 10:06:16	28	£ 26.4650	XLON	2316288072
27-02-2025 10:08:39	1,612	£ 26.4500	BATE	2316289906
27-02-2025 10:11:34	32	€ 32.2050	CEUX	2316292448
27-02-2025 10:11:34	1,710	€ 32.2050	CEUX	2316292447
27-02-2025 10:11:34	486	€ 32.2050	CEUX	2316292446
27-02-2025 10:11:34	1,886	£ 26.4650	XLON	2316292449
27-02-2025 10:12:37	721	£ 26.4700	XLON	2316293471
27-02-2025 10:12:37	819	£ 26.4700	XLON	2316293470
27-02-2025 10:12:37	462	£ 26.4700	XLON	2316293469
27-02-2025 10:12:37	554	€ 32.2100	XAMS	2316293473
27-02-2025 10:12:37	1,598	€ 32.2100	XAMS	2316293472
27-02-2025 10:13:12	2,148	£ 26.4900	XLON	2316293933
27-02-2025 10:14:50	1,214	€ 32.2350	XAMS	2316295153
27-02-2025 10:14:50	930	€ 32.2350	XAMS	2316295155
27-02-2025 10:14:50	1,589	£ 26.4900	CHIX	2316295152
27-02-2025 10:15:36	589	£ 26.4800	XLON	2316295730
27-02-2025 10:15:36	136	£ 26.4800	XLON	2316295729
27-02-2025 10:15:36	347	£ 26.4800	XLON	2316295728
27-02-2025 10:15:36	31	£ 26.4800	XLON	2316295731
27-02-2025 10:15:37	91	£ 26.4800	XLON	2316295739
27-02-2025 10:15:38	654	£ 26.4800	XLON	2316295741
27-02-2025 10:15:38	163	£ 26.4800	XLON	2316295740
27-02-2025 10:18:50	2,000	£ 26.4850	XLON	2316298367
27-02-2025 10:18:50	2,167	€ 32.2300	XAMS	2316298408
27-02-2025 10:20:07	1,864	£ 26.4900	XLON	2316299486
27-02-2025 10:20:07	2,127	€ 32.2400	CEUX	2316299487
27-02-2025 10:20:55	2,588	€ 32.2150	XAMS	2316300123
27-02-2025 10:23:25	163	£ 26.4650	XLON	2316302350
27-02-2025 10:23:25	163	£ 26.4650	XLON	2316302357
27-02-2025 10:23:25	163	£ 26.4650	XLON	2316302360
27-02-2025 10:23:26	163	£ 26.4650	XLON	2316302361
27-02-2025 10:23:26	163	£ 26.4650	XLON	2316302362
27-02-2025 10:23:26	163	£ 26.4650	XLON	2316302370
27-02-2025 10:23:38	1,018	£ 26.4650	XLON	2316302607
27-02-2025 10:23:38	1,496	£ 26.4650	BATE	2316302606
27-02-2025 10:25:31	1,983	€ 32.2100	XAMS	2316304339
27-02-2025 10:25:31	458	€ 32.2100	XAMS	2316304338
27-02-2025 10:25:31	2,067	£ 26.4650	XLON	2316304337

27-02-2025 10:28:28	2,115	£ 26.4550	XLON	2316306692
27-02-2025 10:28:28	488	€ 32.2000	XAMS	2316306694
27-02-2025 10:28:28	1,987	€ 32.2000	XAMS	2316306693
27-02-2025 10:28:44	49	£ 26.4500	CHIX	2316306858
27-02-2025 10:31:55	104	£ 26.4750	CHIX	2316309356
27-02-2025 10:31:55	196	£ 26.4750	CHIX	2316309355
27-02-2025 10:32:16	1,453	€ 32.2150	XAMS	2316309685
27-02-2025 10:32:16	971	€ 32.2150	XAMS	2316309684
27-02-2025 10:33:08	1,835	£ 26.4700	XLON	2316310309
27-02-2025 10:33:10	163	£ 26.4700	CHIX	2316310327
27-02-2025 10:33:10	163	£ 26.4700	CHIX	2316310328
27-02-2025 10:33:13	1,185	£ 26.4700	CHIX	2316310359
27-02-2025 10:33:13	74	£ 26.4700	CHIX	2316310358
27-02-2025 10:34:40	1,741	£ 26.4650	XLON	2316311215
27-02-2025 10:34:40	163	£ 26.4650	XLON	2316311214
27-02-2025 10:35:38	222	€ 32.1950	XAMS	2316312048
27-02-2025 10:35:38	720	€ 32.1950	XAMS	2316312047
27-02-2025 10:35:38	942	€ 32.1950	XAMS	2316312046
27-02-2025 10:35:38	347	€ 32.1950	XAMS	2316312045
27-02-2025 10:38:07	234	£ 26.4600	XLON	2316313883
27-02-2025 10:38:07	500	£ 26.4600	XLON	2316313882
27-02-2025 10:38:07	559	£ 26.4600	XLON	2316313881
27-02-2025 10:38:07	206	£ 26.4600	XLON	2316313880
27-02-2025 10:40:07	1,870	£ 26.4650	XLON	2316315309
27-02-2025 10:40:07	163	£ 26.4650	XLON	2316315308
27-02-2025 10:40:07	1,604	£ 26.4650	BATE	2316315307
27-02-2025 10:40:52	1,701	€ 32.2050	XAMS	2316315916
27-02-2025 10:40:52	561	€ 32.2050	XAMS	2316315915
27-02-2025 10:40:59	1,732	£ 26.4600	XLON	2316316010
27-02-2025 10:40:59	1,914	€ 32.2050	CEUX	2316316009
27-02-2025 10:42:35	2,030	€ 32.2200	XAMS	2316317231
27-02-2025 10:42:35	585	€ 32.2200	XAMS	2316317230
27-02-2025 10:43:13	1,999	£ 26.4700	XLON	2316317705
27-02-2025 10:45:18	163	£ 26.4700	XLON	2316319264
27-02-2025 10:45:18	163	£ 26.4700	XLON	2316319275
27-02-2025 10:45:21	721	£ 26.4700	XLON	2316319316
27-02-2025 10:45:45	2,597	€ 32.2100	XAMS	2316319596
27-02-2025 10:45:45	1,010	£ 26.4700	XLON	2316319595

27-02-2025 10:47:06	1,768	£ 26.4650	XLON	2316321144
27-02-2025 10:47:06	1,819	£ 26.4650	CHIX	2316321143
27-02-2025 10:49:04	608	£ 26.4600	XLON	2316323411
27-02-2025 10:49:10	163	£ 26.4600	XLON	2316323577
27-02-2025 10:49:43	163	£ 26.4600	XLON	2316324057
27-02-2025 10:49:44	1,875	€ 32.1950	XAMS	2316324066
27-02-2025 10:49:44	553	€ 32.1950	XAMS	2316324065
27-02-2025 10:49:45	1,031	£ 26.4600	XLON	2316324080
27-02-2025 10:52:32	469	£ 26.4450	XLON	2316326097
27-02-2025 10:52:32	430	£ 26.4450	XLON	2316326099
27-02-2025 10:52:32	1,178	£ 26.4450	XLON	2316326098
27-02-2025 10:52:33	13	£ 26.4400	BATE	2316326103
27-02-2025 10:55:01	2,626	€ 32.1900	XAMS	2316327789
27-02-2025 10:55:01	1,898	€ 32.1900	CEUX	2316327785
27-02-2025 10:55:01	2,116	£ 26.4450	XLON	2316327787
27-02-2025 10:55:01	1,557	£ 26.4450	BATE	2316327786
27-02-2025 10:56:52	2,137	£ 26.4500	XLON	2316329303
27-02-2025 10:58:41	525	£ 26.4400	XLON	2316330666
27-02-2025 10:58:41	1,202	£ 26.4400	XLON	2316330667
27-02-2025 10:59:37	2,171	€ 32.1800	XAMS	2316331409
27-02-2025 11:00:23	692	£ 26.4450	XLON	2316332508
27-02-2025 11:00:36	163	£ 26.4450	XLON	2316332675
27-02-2025 11:00:42	163	£ 26.4450	XLON	2316332776
27-02-2025 11:00:42	163	£ 26.4450	XLON	2316332778
27-02-2025 11:00:45	679	£ 26.4450	XLON	2316332806
27-02-2025 11:03:11	2,304	€ 32.1900	XAMS	2316334948
27-02-2025 11:03:11	369	€ 32.1900	XAMS	2316334947
27-02-2025 11:03:17	1,842	£ 26.4400	XLON	2316335018
27-02-2025 11:03:17	51	£ 26.4400	XLON	2316335017
27-02-2025 11:05:26	604	£ 26.4400	CHIX	2316337040
27-02-2025 11:05:26	1,079	£ 26.4400	CHIX	2316337039
27-02-2025 11:05:35	1,383	£ 26.4350	XLON	2316337160
27-02-2025 11:05:35	449	£ 26.4350	XLON	2316337159
27-02-2025 11:08:18	1,626	£ 26.4350	BATE	2316338950
27-02-2025 11:08:46	2,038	£ 26.4300	XLON	2316339412
27-02-2025 11:08:46	2,144	€ 32.1800	XAMS	2316339413
27-02-2025 11:10:53	29	€ 32.1850	CEUX	2316341056
27-02-2025 11:12:08	2,008	£ 26.4350	XLON	2316341886

27-02-2025 11:13:23	324	€ 32.1850	XAMS	2316342768
27-02-2025 11:13:23	1	€ 32.1850	XAMS	2316342772
27-02-2025 11:13:37	2,022	€ 32.1850	XAMS	2316342948
27-02-2025 11:13:37	857	€ 32.1850	CEUX	2316342947
27-02-2025 11:13:37	1,329	€ 32.1850	CEUX	2316342946
27-02-2025 11:17:28	22	£ 26.4450	XLON	2316346026
27-02-2025 11:17:28	163	£ 26.4450	XLON	2316346029
27-02-2025 11:17:28	163	£ 26.4450	XLON	2316346031
27-02-2025 11:17:49	1,717	£ 26.4450	XLON	2316346199
27-02-2025 11:17:54	308	€ 32.1950	XAMS	2316346298
27-02-2025 11:17:56	2,119	€ 32.1950	XAMS	2316346334
27-02-2025 11:21:04	2,463	€ 32.2100	XAMS	2316348551
27-02-2025 11:21:04	2,123	£ 26.4550	XLON	2316348552
27-02-2025 11:26:58	782	£ 26.4850	XLON	2316352754
27-02-2025 11:26:58	91	£ 26.4850	XLON	2316352753
27-02-2025 11:26:58	589	£ 26.4850	XLON	2316352752
27-02-2025 11:26:58	1,534	£ 26.4850	CHIX	2316352751
27-02-2025 11:26:58	200	£ 26.4850	XLON	2316352755
27-02-2025 11:26:58	103	£ 26.4850	XLON	2316352756
27-02-2025 11:26:58	2,307	€ 32.2400	XAMS	2316352757
27-02-2025 11:28:21	546	£ 26.4800	XLON	2316353822
27-02-2025 11:28:21	1,395	£ 26.4800	XLON	2316353823
27-02-2025 11:28:21	1,147	£ 26.4800	BATE	2316353833
27-02-2025 11:28:47	58	£ 26.4800	BATE	2316354122
27-02-2025 11:29:16	570	€ 32.2400	CEUX	2316354450
27-02-2025 11:29:16	1,230	€ 32.2400	CEUX	2316354449
27-02-2025 11:29:16	202	€ 32.2400	CEUX	2316354448
27-02-2025 11:29:16	30	€ 32.2400	CEUX	2316354451
27-02-2025 11:29:16	45	€ 32.2400	CEUX	2316354452
27-02-2025 11:29:34	29	€ 32.2350	XAMS	2316354622
27-02-2025 11:29:34	2,609	€ 32.2350	XAMS	2316354623
27-02-2025 11:31:59	163	£ 26.4850	XLON	2316356401
27-02-2025 11:33:38	163	£ 26.4850	XLON	2316357518
27-02-2025 11:33:41	592	£ 26.4850	XLON	2316357544
27-02-2025 11:33:56	546	£ 26.4850	XLON	2316357708
27-02-2025 11:34:14	163	£ 26.4850	XLON	2316357856
27-02-2025 11:34:30	387	£ 26.4850	XLON	2316358034
27-02-2025 11:34:30	2,255	€ 32.2400	XAMS	2316358036

27-02-2025 11:34:30	43	€ 32.2400	XAMS	2316358035
27-02-2025 11:35:44	163	£ 26.4950	XLON	2316359471
27-02-2025 11:35:46	234	£ 26.4950	XLON	2316359487
27-02-2025 11:35:50	140	£ 26.4950	BATE	2316359520
27-02-2025 11:35:50	163	£ 26.4950	XLON	2316359524
27-02-2025 11:36:00	534	£ 26.4950	XLON	2316359601
27-02-2025 11:36:11	199	£ 26.4950	XLON	2316359679
27-02-2025 11:36:12	191	£ 26.4950	XLON	2316359688
27-02-2025 11:37:04	163	£ 26.4950	XLON	2316360261
27-02-2025 11:37:29	163	£ 26.4950	XLON	2316360462
27-02-2025 11:37:42	62	£ 26.4950	XLON	2316360597
27-02-2025 11:37:44	40	£ 26.4950	BATE	2316360636
27-02-2025 11:39:03	128	£ 26.4950	XLON	2316361705
27-02-2025 11:39:03	91	£ 26.4950	XLON	2316361708
27-02-2025 11:39:03	589	£ 26.4950	XLON	2316361707
27-02-2025 11:39:03	915	£ 26.4950	CHIX	2316361706
27-02-2025 11:39:03	819	£ 26.4950	CHIX	2316361704
27-02-2025 11:39:03	1,335	£ 26.4950	XLON	2316361709
27-02-2025 11:39:03	1,625	€ 32.2450	XAMS	2316361711
27-02-2025 11:39:03	672	€ 32.2450	XAMS	2316361710
27-02-2025 11:40:31	791	£ 26.5150	XLON	2316362605
27-02-2025 11:40:31	1,232	£ 26.5150	XLON	2316362604
27-02-2025 11:40:31	1,808	£ 26.5150	BATE	2316362603
27-02-2025 11:42:08	2,317	€ 32.2550	XAMS	2316363694
27-02-2025 11:47:06	1,457	£ 26.5000	XLON	2316367258
27-02-2025 11:47:34	240	€ 32.2600	XAMS	2316367574
27-02-2025 11:47:34	223	€ 32.2600	XAMS	2316367573
27-02-2025 11:47:34	1,990	€ 32.2600	XAMS	2316367572
27-02-2025 11:47:34	375	€ 32.2600	XAMS	2316367571
27-02-2025 11:48:12	87	£ 26.5000	XLON	2316368027
27-02-2025 11:48:58	431	£ 26.5000	XLON	2316368731
27-02-2025 11:48:58	1,803	€ 32.2550	CEUX	2316368732
27-02-2025 11:51:52	2,463	€ 32.2400	XAMS	2316370898
27-02-2025 11:52:01	538	£ 26.4850	XLON	2316371011
27-02-2025 11:52:03	1,326	£ 26.4850	XLON	2316371031
27-02-2025 11:54:53	288	£ 26.4950	CHIX	2316373246
27-02-2025 11:56:05	2,366	€ 32.2550	XAMS	2316374172
27-02-2025 11:56:05	118	£ 26.4950	CHIX	2316374171

27-02-2025 11:56:05	1,224	£ 26.4950	CHIX	2316374170
27-02-2025 11:56:05	1,587	£ 26.4950	BATE	2316374169
27-02-2025 11:56:10	210	£ 26.4900	XLON	2316374224
27-02-2025 11:56:10	215	£ 26.4900	XLON	2316374226
27-02-2025 11:56:10	566	£ 26.4900	XLON	2316374225
27-02-2025 11:56:15	478	£ 26.4900	XLON	2316374275
27-02-2025 11:56:15	387	£ 26.4900	XLON	2316374285
27-02-2025 11:58:39	61	£ 26.4950	XLON	2316376296
27-02-2025 11:58:41	264	£ 26.4950	XLON	2316376316
27-02-2025 11:58:41	910	£ 26.4950	XLON	2316376315
27-02-2025 11:58:41	611	£ 26.4950	XLON	2316376314
27-02-2025 12:00:37	848	€ 32.2600	XAMS	2316377984
27-02-2025 12:00:37	1,500	€ 32.2600	XAMS	2316377983
27-02-2025 12:00:39	185	£ 26.5000	XLON	2316378023
27-02-2025 12:02:36	1,780	£ 26.5150	XLON	2316379756
27-02-2025 12:03:02	720	€ 32.2750	CEUX	2316380050
27-02-2025 12:03:02	1,050	€ 32.2750	CEUX	2316380049
27-02-2025 12:03:02	387	€ 32.2750	CEUX	2316380051
27-02-2025 12:03:02	1,406	€ 32.2750	XAMS	2316380054
27-02-2025 12:03:02	90	€ 32.2750	XAMS	2316380053
27-02-2025 12:03:02	1,057	€ 32.2750	XAMS	2316380052
27-02-2025 12:03:11	62	£ 26.5100	XLON	2316380144
27-02-2025 12:03:52	2,066	£ 26.5100	XLON	2316380697
27-02-2025 12:07:07	304	£ 26.5150	XLON	2316383044
27-02-2025 12:07:31	163	£ 26.5150	XLON	2316383394
27-02-2025 12:07:46	163	£ 26.5150	XLON	2316383641
27-02-2025 12:07:46	465	£ 26.5150	XLON	2316383642
27-02-2025 12:07:52	963	£ 26.5150	XLON	2316383718
27-02-2025 12:07:52	2,458	€ 32.2800	XAMS	2316383719
27-02-2025 12:07:52	1,725	€ 32.2750	XAMS	2316383722
27-02-2025 12:07:52	459	€ 32.2750	XAMS	2316383721
27-02-2025 12:09:16	513	£ 26.5050	XLON	2316384751
27-02-2025 12:09:17	485	£ 26.5050	XLON	2316384779
27-02-2025 12:09:31	163	£ 26.5050	XLON	2316384915
27-02-2025 12:10:01	348	£ 26.5050	XLON	2316385355
27-02-2025 12:10:01	458	£ 26.5050	XLON	2316385354
27-02-2025 12:10:01	1,073	£ 26.5050	CHIX	2316385353
27-02-2025 12:10:01	1,469	£ 26.5050	BATE	2316385352

27-02-2025 12:10:01	435	£ 26.5050	CHIX	2316385351
27-02-2025 12:12:34	133	£ 26.5000	XLON	2316387762
27-02-2025 12:12:40	806	£ 26.5000	XLON	2316387837
27-02-2025 12:12:40	1,002	£ 26.5000	XLON	2316387838
27-02-2025 12:13:37	2,431	€ 32.2600	XAMS	2316388550
27-02-2025 12:13:37	65	€ 32.2600	XAMS	2316388549
27-02-2025 12:15:52	764	€ 32.2950	CEUX	2316390225
27-02-2025 12:17:06	1,981	£ 26.5250	XLON	2316390885
27-02-2025 12:17:34	2,627	€ 32.2900	XAMS	2316391429
27-02-2025 12:19:46	2,133	£ 26.5200	XLON	2316392828
27-02-2025 12:19:46	1,803	€ 32.2900	CEUX	2316392827
27-02-2025 12:21:11	515	£ 26.5200	XLON	2316393720
27-02-2025 12:21:13	1,284	£ 26.5200	XLON	2316393729
27-02-2025 12:23:16	2,167	€ 32.2750	XAMS	2316395176
27-02-2025 12:24:26	1,123	£ 26.5050	CHIX	2316395851
27-02-2025 12:24:26	1,536	£ 26.5050	BATE	2316395850
27-02-2025 12:24:26	420	£ 26.5050	CHIX	2316395849
27-02-2025 12:24:26	156	£ 26.5050	XLON	2316395855
27-02-2025 12:24:26	1,886	£ 26.5050	XLON	2316395852
27-02-2025 12:26:32	2,097	£ 26.4950	XLON	2316397344
27-02-2025 12:26:32	228	€ 32.2600	XAMS	2316397347
27-02-2025 12:26:32	600	€ 32.2600	XAMS	2316397346
27-02-2025 12:26:32	1,772	€ 32.2600	XAMS	2316397345
27-02-2025 12:27:50	780	£ 26.4950	XLON	2316398193
27-02-2025 12:28:16	1,046	£ 26.4950	XLON	2316398469
27-02-2025 12:29:59	676	£ 26.5000	XLON	2316399486
27-02-2025 12:30:09	393	€ 32.2700	XAMS	2316399647
27-02-2025 12:30:49	991	€ 32.2700	XAMS	2316400146
27-02-2025 12:30:49	920	€ 32.2700	XAMS	2316400144
27-02-2025 12:30:49	1,460	£ 26.5000	XLON	2316400145
27-02-2025 12:30:49	267	£ 26.4950	XLON	2316400147
27-02-2025 12:30:49	1,544	£ 26.4950	XLON	2316400148
27-02-2025 12:32:37	1,721	£ 26.4750	XLON	2316401671
27-02-2025 12:32:37	279	£ 26.4750	XLON	2316401670
27-02-2025 12:33:30	1,796	€ 32.2250	XAMS	2316402292
27-02-2025 12:33:30	452	€ 32.2250	XAMS	2316402291
27-02-2025 12:34:10	2,083	€ 32.2300	CEUX	2316402682
27-02-2025 12:36:31	1,890	£ 26.4650	XLON	2316404270

27-02-2025 12:37:12	2,476	€ 32.2200	XAMS	2316404633
27-02-2025 12:40:18	976	£ 26.4550	XLON	2316406885
27-02-2025 12:40:18	1,133	£ 26.4550	XLON	2316406884
27-02-2025 12:40:18	1,520	£ 26.4550	CHIX	2316406882
27-02-2025 12:41:01	633	£ 26.4650	BATE	2316407308
27-02-2025 12:41:32	2,453	€ 32.2450	XAMS	2316407757
27-02-2025 12:42:18	318	£ 26.4900	XLON	2316408268
27-02-2025 12:42:18	1,514	£ 26.4900	XLON	2316408267
27-02-2025 12:43:24	1,346	£ 26.4900	XLON	2316408919
27-02-2025 12:43:24	613	£ 26.4900	XLON	2316408918
27-02-2025 12:44:45	42	£ 26.4800	BATE	2316409715
27-02-2025 12:44:53	352	£ 26.4800	BATE	2316409773
27-02-2025 12:46:17	2,451	€ 32.2550	XAMS	2316410646
27-02-2025 12:46:17	106	€ 32.2550	XAMS	2316410645
27-02-2025 12:46:17	902	£ 26.4850	XLON	2316410649
27-02-2025 12:46:17	546	£ 26.4850	XLON	2316410648
27-02-2025 12:46:17	567	£ 26.4850	XLON	2316410647
27-02-2025 12:48:41	766	£ 26.4950	BATE	2316412366
27-02-2025 12:49:46	1,778	€ 32.2500	XAMS	2316412999
27-02-2025 12:49:46	570	€ 32.2500	XAMS	2316412998
27-02-2025 12:49:46	35	£ 26.4950	XLON	2316412997
27-02-2025 12:49:46	1,365	£ 26.4950	XLON	2316412996
27-02-2025 12:49:46	525	£ 26.4950	XLON	2316412995
27-02-2025 12:49:49	243	£ 26.4950	BATE	2316413031
27-02-2025 12:49:51	732	£ 26.4950	BATE	2316413041
27-02-2025 12:52:02	1,871	€ 32.2500	CEUX	2316414546
27-02-2025 12:52:02	1,512	£ 26.4950	CHIX	2316414547
27-02-2025 12:53:36	1,988	£ 26.4900	XLON	2316415589
27-02-2025 12:53:53	2,521	€ 32.2400	XAMS	2316415759
27-02-2025 12:53:53	133	€ 32.2400	XAMS	2316415758
27-02-2025 12:55:07	1,189	£ 26.4950	XLON	2316416670
27-02-2025 12:55:07	593	£ 26.4950	XLON	2316416671
27-02-2025 12:56:32	2,094	£ 26.4900	XLON	2316417815
27-02-2025 12:57:12	554	€ 32.2300	XAMS	2316418352
27-02-2025 12:57:12	1,492	€ 32.2300	XAMS	2316418351
27-02-2025 12:57:12	375	€ 32.2300	XAMS	2316418350
27-02-2025 13:00:03	1,824	£ 26.4750	XLON	2316420789
27-02-2025 13:00:43	469	£ 26.4750	XLON	2316421492

27-02-2025 13:00:43	1,543	£ 26.4750	XLON	2316421491
27-02-2025 13:00:43	2,313	€ 32.2200	XAMS	2316421495
27-02-2025 13:02:12	1,735	£ 26.4750	BATE	2316422856
27-02-2025 13:02:12	1,827	£ 26.4750	XLON	2316422855
27-02-2025 13:02:48	1,460	£ 26.4650	XLON	2316423306
27-02-2025 13:02:48	546	£ 26.4650	XLON	2316423305
27-02-2025 13:02:52	2,321	€ 32.2100	XAMS	2316423396
27-02-2025 13:02:52	124	€ 32.2100	XAMS	2316423395
27-02-2025 13:03:35	1,820	£ 26.4650	CHIX	2316423979
27-02-2025 13:06:03	330	£ 26.4600	XLON	2316426033
27-02-2025 13:06:03	1,365	£ 26.4600	XLON	2316426032
27-02-2025 13:06:03	368	£ 26.4600	XLON	2316426031
27-02-2025 13:06:50	1,475	€ 32.2150	XAMS	2316426544
27-02-2025 13:06:50	30	€ 32.2150	XAMS	2316426543
27-02-2025 13:06:50	600	€ 32.2150	XAMS	2316426542
27-02-2025 13:06:50	145	€ 32.2150	XAMS	2316426541
27-02-2025 13:06:50	62	£ 26.4650	XLON	2316426540
27-02-2025 13:06:50	281	£ 26.4650	XLON	2316426539
27-02-2025 13:07:03	546	£ 26.4650	XLON	2316426686
27-02-2025 13:07:15	319	£ 26.4650	XLON	2316426831
27-02-2025 13:07:15	589	£ 26.4650	XLON	2316426830
27-02-2025 13:09:42	414	€ 32.2300	CEUX	2316428773
27-02-2025 13:09:44	22	€ 32.2300	CEUX	2316428879
27-02-2025 13:09:44	1,586	€ 32.2300	CEUX	2316428878
27-02-2025 13:09:44	1,906	£ 26.4750	XLON	2316428877
27-02-2025 13:09:44	131	€ 32.2300	CEUX	2316428876
27-02-2025 13:11:22	973	€ 32.2300	XAMS	2316430277
27-02-2025 13:11:22	1,642	€ 32.2300	XAMS	2316430278
27-02-2025 13:11:27	2,009	£ 26.4700	XLON	2316430315
27-02-2025 13:14:20	992	£ 26.4450	XLON	2316432941
27-02-2025 13:14:20	742	£ 26.4450	XLON	2316432942
27-02-2025 13:15:33	2,006	€ 32.1950	XAMS	2316433986
27-02-2025 13:15:33	333	€ 32.1950	XAMS	2316433987
27-02-2025 13:15:33	1,497	£ 26.4400	BATE	2316433985
27-02-2025 13:15:35	31	£ 26.4350	XLON	2316434021
27-02-2025 13:16:18	546	£ 26.4400	XLON	2316434551
27-02-2025 13:16:18	701	£ 26.4400	XLON	2316434550
27-02-2025 13:16:18	86	£ 26.4400	XLON	2316434553

27-02-2025 13:16:18	546	£ 26.4400	XLON	2316434552
27-02-2025 13:18:06	1,032	£ 26.4350	CHIX	2316436087
27-02-2025 13:18:06	491	£ 26.4350	CHIX	2316436086
27-02-2025 13:18:06	119	£ 26.4350	CHIX	2316436085
27-02-2025 13:18:27	279	£ 26.4400	XLON	2316436271
27-02-2025 13:18:27	1,274	£ 26.4400	XLON	2316436270
27-02-2025 13:20:35	1,372	£ 26.4400	XLON	2316437838
27-02-2025 13:20:35	572	£ 26.4400	XLON	2316437837
27-02-2025 13:20:53	1,866	€ 32.1950	XAMS	2316438144
27-02-2025 13:20:53	524	€ 32.1950	XAMS	2316438143
27-02-2025 13:22:26	491	£ 26.4500	XLON	2316439257
27-02-2025 13:22:31	1,332	£ 26.4500	XLON	2316439301
27-02-2025 13:22:32	570	€ 32.2000	XAMS	2316439332
27-02-2025 13:22:32	325	€ 32.2000	XAMS	2316439335
27-02-2025 13:22:32	211	€ 32.2000	XAMS	2316439334
27-02-2025 13:22:32	1,435	€ 32.2000	XAMS	2316439333
27-02-2025 13:22:32	1,897	£ 26.4450	XLON	2316439346
27-02-2025 13:24:15	250	€ 32.1800	XAMS	2316440727
27-02-2025 13:24:15	508	€ 32.1800	XAMS	2316440730
27-02-2025 13:24:15	1,065	€ 32.1800	XAMS	2316440729
27-02-2025 13:24:15	382	€ 32.1800	XAMS	2316440728
27-02-2025 13:25:24	1,845	£ 26.4350	XLON	2316441665
27-02-2025 13:25:46	1,930	€ 32.1750	CEUX	2316441897
27-02-2025 13:29:30	2,028	£ 26.4500	XLON	2316444645
27-02-2025 13:29:30	1,692	£ 26.4500	CHIX	2316444644
27-02-2025 13:29:30	168	£ 26.4500	BATE	2316444648
27-02-2025 13:29:58	1,822	€ 32.1950	XAMS	2316445261
27-02-2025 13:29:58	645	€ 32.1950	XAMS	2316445260
27-02-2025 13:29:58	1,739	£ 26.4500	BATE	2316445259
27-02-2025 13:30:00	2,128	£ 26.4450	XLON	2316445312
27-02-2025 13:30:09	1,568	€ 32.1750	XAMS	2316445624
27-02-2025 13:30:09	888	€ 32.1750	XAMS	2316445627
27-02-2025 13:31:02	2,139	£ 26.4550	XLON	2316446828
27-02-2025 13:32:55	2,460	€ 32.1900	XAMS	2316449033
27-02-2025 13:33:14	1,916	£ 26.4400	XLON	2316449270
27-02-2025 13:33:53	2,001	€ 32.1900	XAMS	2316449830
27-02-2025 13:33:53	200	€ 32.1900	XAMS	2316449829
27-02-2025 13:33:56	2,148	£ 26.4350	XLON	2316449857

27-02-2025 13:35:02	785	€ 32.1800	XAMS	2316450802
27-02-2025 13:35:02	570	€ 32.1800	XAMS	2316450801
27-02-2025 13:35:02	928	€ 32.1800	XAMS	2316450800
27-02-2025 13:35:38	233	£ 26.4350	XLON	2316451631
27-02-2025 13:35:38	1,669	£ 26.4350	XLON	2316451632
27-02-2025 13:36:05	923	€ 32.1800	CEUX	2316452043
27-02-2025 13:36:05	70	€ 32.1800	CEUX	2316452044
27-02-2025 13:37:06	880	£ 26.4350	CHIX	2316453070
27-02-2025 13:37:06	605	£ 26.4350	CHIX	2316453069
27-02-2025 13:37:06	1,269	£ 26.4350	BATE	2316453071
27-02-2025 13:37:07	352	£ 26.4350	BATE	2316453087
27-02-2025 13:37:24	209	£ 26.4300	XLON	2316453346
27-02-2025 13:37:36	188	£ 26.4300	XLON	2316453478
27-02-2025 13:37:36	1,365	£ 26.4300	XLON	2316453477
27-02-2025 13:37:36	428	€ 32.1850	XAMS	2316453481
27-02-2025 13:37:36	428	€ 32.1850	XAMS	2316453480
27-02-2025 13:37:36	1,481	€ 32.1850	XAMS	2316453479
27-02-2025 13:37:36	911	€ 32.1800	CEUX	2316453483
27-02-2025 13:40:59	1,314	£ 26.4400	XLON	2316455923
27-02-2025 13:40:59	470	£ 26.4400	XLON	2316455922
27-02-2025 13:40:59	390	£ 26.4400	XLON	2316455921
27-02-2025 13:40:59	477	£ 26.4400	XLON	2316455920
27-02-2025 13:41:42	538	£ 26.4450	XLON	2316456389
27-02-2025 13:41:42	1,314	£ 26.4450	XLON	2316456388
27-02-2025 13:42:22	1,594	€ 32.2100	XAMS	2316456883
27-02-2025 13:42:22	570	€ 32.2100	XAMS	2316456882
27-02-2025 13:42:22	102	€ 32.2100	XAMS	2316456881
27-02-2025 13:42:43	318	£ 26.4450	XLON	2316457117
27-02-2025 13:42:43	381	£ 26.4450	XLON	2316457116
27-02-2025 13:42:43	1,557	£ 26.4450	XLON	2316457115
27-02-2025 13:43:35	2,081	£ 26.4600	XLON	2316458042
27-02-2025 13:43:51	2,274	€ 32.2250	XAMS	2316458251
27-02-2025 13:44:44	127	£ 26.4500	XLON	2316458990
27-02-2025 13:44:45	1,174	£ 26.4500	XLON	2316459013
27-02-2025 13:44:45	546	£ 26.4500	XLON	2316459012
27-02-2025 13:45:37	1,665	£ 26.4600	CHIX	2316459635
27-02-2025 13:45:54	2,320	€ 32.2300	XAMS	2316459846
27-02-2025 13:46:11	147	£ 26.4600	XLON	2316460206

27-02-2025 13:46:11	474	£ 26.4600	XLON	2316460207
27-02-2025 13:46:11	319	£ 26.4600	XLON	2316460214
27-02-2025 13:46:11	546	£ 26.4600	XLON	2316460212
27-02-2025 13:46:11	455	£ 26.4600	XLON	2316460219
27-02-2025 13:46:16	630	£ 26.4550	BATE	2316460404
27-02-2025 13:46:16	105	£ 26.4550	BATE	2316460406
27-02-2025 13:46:16	507	£ 26.4550	BATE	2316460405
27-02-2025 13:46:16	5	£ 26.4550	BATE	2316460410
27-02-2025 13:46:16	357	£ 26.4550	BATE	2316460409
27-02-2025 13:46:16	205	£ 26.4550	BATE	2316460407
27-02-2025 13:46:16	460	£ 26.4550	XLON	2316460447
27-02-2025 13:46:16	439	£ 26.4550	XLON	2316460446
27-02-2025 13:46:16	1,168	£ 26.4550	XLON	2316460457
27-02-2025 13:46:19	200	€ 32.2100	XAMS	2316460651
27-02-2025 13:46:19	200	€ 32.2100	XAMS	2316460652
27-02-2025 13:46:19	200	€ 32.2100	XAMS	2316460653
27-02-2025 13:46:20	200	€ 32.2100	XAMS	2316460654
27-02-2025 13:46:20	200	€ 32.2100	XAMS	2316460655
27-02-2025 13:46:20	200	€ 32.2100	XAMS	2316460656
27-02-2025 13:46:20	200	€ 32.2100	XAMS	2316460657
27-02-2025 13:46:20	200	€ 32.2100	XAMS	2316460658
27-02-2025 13:46:20	10	€ 32.2100	XAMS	2316460661
27-02-2025 13:46:20	30	€ 32.2100	XAMS	2316460660
27-02-2025 13:46:20	570	€ 32.2100	XAMS	2316460659
27-02-2025 13:47:07	1,839	£ 26.4350	XLON	2316462589
27-02-2025 13:47:07	75	£ 26.4350	XLON	2316462593
27-02-2025 13:47:16	1,670	€ 32.1850	XAMS	2316462820
27-02-2025 13:47:16	600	€ 32.1850	XAMS	2316462819
27-02-2025 13:47:16	244	€ 32.1850	XAMS	2316462818
27-02-2025 13:48:17	1,047	€ 32.2200	CEUX	2316464732
27-02-2025 13:48:17	1,047	€ 32.2200	CEUX	2316464731
27-02-2025 13:48:17	120	€ 32.2200	CEUX	2316464730
27-02-2025 13:48:44	1,402	£ 26.4850	XLON	2316465293
27-02-2025 13:48:44	670	£ 26.4850	XLON	2316465292
27-02-2025 13:48:54	2,389	€ 32.2450	XAMS	2316465474
27-02-2025 13:49:55	1,923	£ 26.4900	XLON	2316466576
27-02-2025 13:50:24	291	£ 26.4650	XLON	2316467369
27-02-2025 13:50:24	297	£ 26.4650	XLON	2316467380

27-02-2025 13:51:14	544	€ 32.2450	XAMS	2316468273
27-02-2025 13:51:14	1,928	€ 32.2450	XAMS	2316468272
27-02-2025 13:51:57	2,035	£ 26.4750	XLON	2316469117
27-02-2025 13:54:05	2,392	€ 32.2500	XAMS	2316471168
27-02-2025 13:54:07	357	£ 26.4750	BATE	2316471221
27-02-2025 13:54:10	2,076	£ 26.4750	XLON	2316471274
27-02-2025 13:54:10	846	£ 26.4750	CHIX	2316471273
27-02-2025 13:54:10	1,110	£ 26.4750	BATE	2316471272
27-02-2025 13:54:10	980	£ 26.4750	CHIX	2316471271
27-02-2025 13:54:13	1,773	£ 26.4700	XLON	2316471293
27-02-2025 13:55:08	1,880	£ 26.4350	XLON	2316472461
27-02-2025 13:57:58	2,114	£ 26.4500	XLON	2316475478
27-02-2025 13:57:59	2,389	€ 32.2500	XAMS	2316475510
27-02-2025 13:58:08	2,252	€ 32.2450	XAMS	2316475649
27-02-2025 13:59:53	2,137	£ 26.4400	XLON	2316477271
27-02-2025 14:00:00	1,575	€ 32.2350	XAMS	2316477390
27-02-2025 14:00:00	1,082	€ 32.2350	XAMS	2316477389
27-02-2025 14:00:09	1,783	£ 26.4250	XLON	2316477738
27-02-2025 14:01:47	2,647	€ 32.2500	XAMS	2316480035
27-02-2025 14:02:13	1,989	€ 32.2600	CEUX	2316480655
27-02-2025 14:02:13	22	€ 32.2600	CEUX	2316480654
27-02-2025 14:02:14	804	£ 26.4550	XLON	2316480672
27-02-2025 14:02:16	315	£ 26.4550	XLON	2316480734
27-02-2025 14:02:17	661	£ 26.4550	XLON	2316480760
27-02-2025 14:02:17	173	£ 26.4550	XLON	2316480761
27-02-2025 14:02:26	1,229	£ 26.4500	BATE	2316480925
27-02-2025 14:02:26	565	£ 26.4500	BATE	2316480926
27-02-2025 14:03:12	274	£ 26.4400	XLON	2316481831
27-02-2025 14:03:12	748	£ 26.4400	XLON	2316481830
27-02-2025 14:03:12	1,760	£ 26.4400	CHIX	2316481829
27-02-2025 14:03:12	329	£ 26.4400	XLON	2316481833
27-02-2025 14:03:12	546	£ 26.4400	XLON	2316481832
27-02-2025 14:04:25	2,446	€ 32.2250	XAMS	2316482947
27-02-2025 14:05:01	804	£ 26.4250	XLON	2316483462
27-02-2025 14:05:11	256	£ 26.4250	XLON	2316484089
27-02-2025 14:05:11	804	£ 26.4250	XLON	2316484088
27-02-2025 14:07:03	480	€ 32.2250	XAMS	2316485703
27-02-2025 14:07:03	480	€ 32.2250	XAMS	2316485702

27-02-2025 14:07:03	1,479	€ 32.2250	XAMS	2316485701
27-02-2025 14:07:03	144	£ 26.4300	XLON	2316485705
27-02-2025 14:07:03	1,991	£ 26.4300	XLON	2316485704
27-02-2025 14:08:57	2,371	€ 32.2200	XAMS	2316487525
27-02-2025 14:09:20	274	£ 26.4400	XLON	2316487955
27-02-2025 14:09:20	470	£ 26.4400	XLON	2316487954
27-02-2025 14:09:20	1,314	£ 26.4400	XLON	2316487953
27-02-2025 14:09:20	11	£ 26.4400	XLON	2316487952
27-02-2025 14:09:20	543	£ 26.4400	XLON	2316487951
27-02-2025 14:09:29	2,138	£ 26.4350	XLON	2316488125
27-02-2025 14:11:03	1,552	£ 26.4300	BATE	2316489566
27-02-2025 14:12:04	195	£ 26.4300	XLON	2316490472
27-02-2025 14:12:04	1,593	£ 26.4300	XLON	2316490471
27-02-2025 14:12:53	2,195	€ 32.2250	XAMS	2316491157
27-02-2025 14:13:00	360	£ 26.4350	XLON	2316491265
27-02-2025 14:13:00	988	£ 26.4350	XLON	2316491264
27-02-2025 14:13:00	380	£ 26.4350	XLON	2316491263
27-02-2025 14:13:00	1,531	£ 26.4350	CHIX	2316491262
27-02-2025 14:13:05	949	€ 32.2150	XAMS	2316491352
27-02-2025 14:13:05	1,335	€ 32.2150	XAMS	2316491353
27-02-2025 14:15:09	270	€ 32.2200	CEUX	2316493305
27-02-2025 14:15:09	1,050	€ 32.2200	CEUX	2316493304
27-02-2025 14:15:09	570	€ 32.2200	CEUX	2316493306
27-02-2025 14:15:09	586	£ 26.4300	XLON	2316493307
27-02-2025 14:15:10	188	€ 32.2200	CEUX	2316493319
27-02-2025 14:15:10	176	£ 26.4300	XLON	2316493322
27-02-2025 14:15:10	546	£ 26.4300	XLON	2316493321
27-02-2025 14:15:10	550	£ 26.4300	XLON	2316493320
27-02-2025 14:15:59	112	€ 32.2100	XAMS	2316493989
27-02-2025 14:15:59	127	€ 32.2100	XAMS	2316493988
27-02-2025 14:15:59	2,162	€ 32.2100	XAMS	2316493987
27-02-2025 14:16:14	398	£ 26.4200	XLON	2316494297
27-02-2025 14:16:14	600	£ 26.4200	XLON	2316494299
27-02-2025 14:16:14	173	£ 26.4200	XLON	2316494301
27-02-2025 14:16:14	600	£ 26.4200	XLON	2316494300
27-02-2025 14:17:15	1,247	£ 26.4100	XLON	2316495221
27-02-2025 14:18:02	799	€ 32.2000	XAMS	2316495875
27-02-2025 14:18:02	799	€ 32.2000	XAMS	2316495874

27-02-2025 14:18:05	836	€ 32.2000	XAMS	2316495925
27-02-2025 14:18:46	1,594	£ 26.4400	BATE	2316496483
27-02-2025 14:19:09	912	£ 26.4350	XLON	2316496784
27-02-2025 14:19:09	1,001	£ 26.4350	XLON	2316496783
27-02-2025 14:19:09	43	£ 26.4350	XLON	2316496782
27-02-2025 14:19:47	2,359	€ 32.2000	XAMS	2316497249
27-02-2025 14:19:47	200	€ 32.2000	XAMS	2316497248
27-02-2025 14:20:04	1,771	£ 26.4200	XLON	2316497510
27-02-2025 14:20:56	1,567	£ 26.4200	CHIX	2316498399
27-02-2025 14:21:28	1,891	£ 26.4150	XLON	2316498849
27-02-2025 14:22:12	2,315	€ 32.1900	XAMS	2316499493
27-02-2025 14:22:14	2,007	£ 26.4100	XLON	2316499512
27-02-2025 14:24:36	2,294	€ 32.1800	XAMS	2316501797
27-02-2025 14:24:38	572	£ 26.4000	XLON	2316501815
27-02-2025 14:24:38	2,084	£ 26.4000	XLON	2316501819
27-02-2025 14:24:38	2,005	£ 26.4000	XLON	2316501818
27-02-2025 14:24:38	1,361	£ 26.4000	XLON	2316501817
27-02-2025 14:24:38	1,955	£ 26.4000	XLON	2316501816
27-02-2025 14:25:33	260	£ 26.4100	XLON	2316502729
27-02-2025 14:25:33	1,705	£ 26.4100	XLON	2316502728
27-02-2025 14:26:51	480	£ 26.4000	XLON	2316503886
27-02-2025 14:26:51	30	£ 26.4000	XLON	2316503907
27-02-2025 14:27:00	374	£ 26.4000	XLON	2316504070
27-02-2025 14:27:09	569	€ 32.1900	CEUX	2316504250
27-02-2025 14:27:25	2,586	€ 32.1900	XAMS	2316504491
27-02-2025 14:27:25	1,498	€ 32.1900	CEUX	2316504489
27-02-2025 14:27:25	2,143	£ 26.4000	XLON	2316504496
27-02-2025 14:27:25	1,514	£ 26.4000	XLON	2316504495
27-02-2025 14:27:25	1,475	£ 26.4000	BATE	2316504494
27-02-2025 14:27:25	293	£ 26.3950	XLON	2316504499
27-02-2025 14:27:25	460	£ 26.3950	XLON	2316504512
27-02-2025 14:27:25	1,214	£ 26.3950	XLON	2316504511
27-02-2025 14:27:40	442	£ 26.3850	XLON	2316504714
27-02-2025 14:27:40	1,295	£ 26.3850	XLON	2316504715
27-02-2025 14:28:10	1,580	£ 26.3850	CHIX	2316505155
27-02-2025 14:28:12	2,461	€ 32.1650	XAMS	2316505178
27-02-2025 14:28:44	1,802	£ 26.3750	XLON	2316505675
27-02-2025 14:28:44	585	€ 32.1500	XAMS	2316505677

27-02-2025 14:28:44	518	€ 32.1500	XAMS	2316505676
27-02-2025 14:28:47	722	€ 32.1500	XAMS	2316505710
27-02-2025 14:30:00	194	€ 32.1500	XAMS	2316506903
27-02-2025 14:30:00	2,468	€ 32.1500	XAMS	2316506910
27-02-2025 14:30:00	323	€ 32.1500	XAMS	2316506909
27-02-2025 14:30:00	2,335	€ 32.1500	XAMS	2316506908
27-02-2025 14:30:00	2,498	€ 32.1500	XAMS	2316506907
27-02-2025 14:30:00	646	€ 32.1500	XAMS	2316506906
27-02-2025 14:30:00	2,108	£ 26.3700	XLON	2316506905
27-02-2025 14:30:00	2,067	£ 26.3700	XLON	2316506904
27-02-2025 14:30:00	2,977	€ 32.1450	XAMS	2316506924
27-02-2025 14:30:00	2,494	€ 32.1450	XAMS	2316506923
27-02-2025 14:31:01	1,683	£ 26.4250	CHIX	2316509802
27-02-2025 14:31:01	2,394	€ 32.2150	XAMS	2316509807
27-02-2025 14:31:01	2,062	£ 26.4200	XLON	2316509815
27-02-2025 14:31:01	1,758	£ 26.4200	BATE	2316509814
27-02-2025 14:31:08	390	£ 26.4200	XLON	2316510127
27-02-2025 14:31:08	413	£ 26.4200	XLON	2316510126
27-02-2025 14:31:08	480	£ 26.4200	XLON	2316510125
27-02-2025 14:31:08	1,314	£ 26.4200	XLON	2316510124
27-02-2025 14:31:08	490	£ 26.4200	XLON	2316510123
27-02-2025 14:31:08	240	£ 26.4200	XLON	2316510122
27-02-2025 14:31:08	2,563	€ 32.2100	XAMS	2316510134
27-02-2025 14:31:20	2,109	£ 26.4100	XLON	2316510586
27-02-2025 14:31:56	1,215	€ 32.2250	XAMS	2316511629
27-02-2025 14:31:56	940	€ 32.2250	XAMS	2316511628
27-02-2025 14:31:58	568	£ 26.4250	XLON	2316511685
27-02-2025 14:31:58	1,398	£ 26.4250	XLON	2316511684
27-02-2025 14:31:58	1,384	€ 32.2200	XAMS	2316511688
27-02-2025 14:31:58	875	€ 32.2200	XAMS	2316511687
27-02-2025 14:32:22	597	£ 26.4050	XLON	2316512367
27-02-2025 14:32:28	1,248	£ 26.4050	XLON	2316512512
27-02-2025 14:32:30	725	£ 26.4000	XLON	2316512582
27-02-2025 14:32:30	1,312	£ 26.4000	XLON	2316512588
27-02-2025 14:32:30	259	£ 26.4000	XLON	2316512587
27-02-2025 14:32:30	31	£ 26.4000	XLON	2316512586
27-02-2025 14:32:30	589	£ 26.4000	XLON	2316512585
27-02-2025 14:32:30	378	£ 26.4000	XLON	2316512584

27-02-2025 14:32:30	398	£ 26.4000	XLON	2316512583
27-02-2025 14:32:30	1,651	€ 32.1950	XAMS	2316512590
27-02-2025 14:32:30	842	€ 32.1950	XAMS	2316512589
27-02-2025 14:32:31	993	€ 32.1950	CEUX	2316512607
27-02-2025 14:33:01	1,467	£ 26.4050	CHIX	2316513438
27-02-2025 14:33:01	975	€ 32.1950	CEUX	2316513441
27-02-2025 14:33:01	490	£ 26.4000	BATE	2316513440
27-02-2025 14:33:18	488	£ 26.4100	XLON	2316513847
27-02-2025 14:33:18	1,235	£ 26.4100	XLON	2316513846
27-02-2025 14:33:19	366	€ 32.2050	XAMS	2316513852
27-02-2025 14:33:19	600	€ 32.2050	XAMS	2316513851
27-02-2025 14:33:19	165	€ 32.2050	XAMS	2316513850
27-02-2025 14:33:19	1,438	€ 32.2050	XAMS	2316513849
27-02-2025 14:33:23	403	£ 26.4050	XLON	2316513983
27-02-2025 14:33:24	1,499	£ 26.4050	XLON	2316514002
27-02-2025 14:33:25	1,116	£ 26.4000	BATE	2316514024
27-02-2025 14:33:52	2,094	£ 26.3900	XLON	2316514687
27-02-2025 14:33:52	2,381	€ 32.1850	XAMS	2316514688
27-02-2025 14:34:12	454	£ 26.3700	XLON	2316515252
27-02-2025 14:34:12	1,302	£ 26.3700	XLON	2316515251
27-02-2025 14:34:34	1,666	€ 32.1600	XAMS	2316516058
27-02-2025 14:34:34	807	€ 32.1600	XAMS	2316516057
27-02-2025 14:34:49	1,790	£ 26.3700	XLON	2316516491
27-02-2025 14:34:52	1,170	€ 32.1500	XAMS	2316516604
27-02-2025 14:34:52	1,435	€ 32.1500	XAMS	2316516605
27-02-2025 14:35:00	2,401	€ 32.1450	XAMS	2316516841
27-02-2025 14:35:01	235	€ 32.1400	XAMS	2316516852
27-02-2025 14:35:01	779	€ 32.1400	XAMS	2316516851
27-02-2025 14:35:01	1,487	€ 32.1400	XAMS	2316516850
27-02-2025 14:35:02	1,750	£ 26.3500	XLON	2316516908
27-02-2025 14:35:57	1,492	£ 26.4200	CHIX	2316518531
27-02-2025 14:35:57	2,345	€ 32.2150	XAMS	2316518535
27-02-2025 14:36:30	251	£ 26.4400	XLON	2316519420
27-02-2025 14:36:30	1,864	£ 26.4400	XLON	2316519419
27-02-2025 14:36:30	1,344	€ 32.2400	XAMS	2316519421
27-02-2025 14:36:48	961	£ 26.4550	XLON	2316519857
27-02-2025 14:37:07	1,525	£ 26.4600	BATE	2316520315
27-02-2025 14:37:09	192	€ 32.2650	XAMS	2316520367

27-02-2025 14:37:11	2,016	€ 32.2650	XAMS	2316520446
27-02-2025 14:37:11	151	£ 26.4550	XLON	2316520445
27-02-2025 14:37:11	1,767	£ 26.4550	XLON	2316520444
27-02-2025 14:37:12	187	£ 26.4500	XLON	2316520484
27-02-2025 14:37:12	1,307	£ 26.4500	XLON	2316520489
27-02-2025 14:37:12	217	£ 26.4500	XLON	2316520488
27-02-2025 14:37:12	546	£ 26.4500	XLON	2316520487
27-02-2025 14:37:33	2,583	€ 32.2600	XAMS	2316520954
27-02-2025 14:37:34	238	£ 26.4500	XLON	2316520970
27-02-2025 14:37:34	1,763	£ 26.4500	XLON	2316520969
27-02-2025 14:38:08	51	€ 32.2550	CEUX	2316521858
27-02-2025 14:38:09	286	€ 32.2550	CEUX	2316521862
27-02-2025 14:38:09	300	€ 32.2550	CEUX	2316521884
27-02-2025 14:38:09	570	€ 32.2550	CEUX	2316521883
27-02-2025 14:38:10	707	€ 32.2550	CEUX	2316521899
27-02-2025 14:38:19	2,467	€ 32.2500	XAMS	2316522151
27-02-2025 14:38:19	1,578	£ 26.4400	XLON	2316522152
27-02-2025 14:38:19	179	£ 26.4400	XLON	2316522153
27-02-2025 14:38:24	1,724	£ 26.4350	XLON	2316522248
27-02-2025 14:38:24	34	£ 26.4350	XLON	2316522277
27-02-2025 14:39:30	1,276	£ 26.4500	BATE	2316524632
27-02-2025 14:39:30	1,310	£ 26.4500	CHIX	2316524629
27-02-2025 14:39:30	247	£ 26.4500	BATE	2316524628
27-02-2025 14:39:30	467	£ 26.4500	CHIX	2316524636
27-02-2025 14:39:30	1,947	£ 26.4500	XLON	2316524635
27-02-2025 14:39:30	500	£ 26.4500	XLON	2316524638
27-02-2025 14:39:30	429	£ 26.4500	XLON	2316524637
27-02-2025 14:39:34	2,451	€ 32.2600	XAMS	2316524724
27-02-2025 14:40:27	560	£ 26.4500	XLON	2316526293
27-02-2025 14:40:27	201	£ 26.4500	XLON	2316526301
27-02-2025 14:40:29	975	£ 26.4500	XLON	2316526331
27-02-2025 14:40:36	2,370	€ 32.2550	XAMS	2316526494
27-02-2025 14:40:42	164	£ 26.4450	XLON	2316526685
27-02-2025 14:41:10	667	£ 26.4550	XLON	2316527665
27-02-2025 14:41:10	1,092	£ 26.4550	XLON	2316527663
27-02-2025 14:41:10	363	£ 26.4550	XLON	2316527661
27-02-2025 14:42:04	2,284	€ 32.2700	XAMS	2316529960
27-02-2025 14:42:21	287	£ 26.4550	XLON	2316530487

27-02-2025 14:42:21	1,542	£ 26.4550	XLON	2316530486
27-02-2025 14:42:55	2,044	£ 26.4700	XLON	2316531278
27-02-2025 14:42:56	2,462	€ 32.2800	XAMS	2316531295
27-02-2025 14:43:20	1,472	£ 26.4850	BATE	2316531972
27-02-2025 14:43:22	324	£ 26.4800	XLON	2316532034
27-02-2025 14:43:22	1,754	£ 26.4800	XLON	2316532035
27-02-2025 14:43:24	2,169	€ 32.2950	XAMS	2316532126
27-02-2025 14:44:32	90	£ 26.5050	CHIX	2316533873
27-02-2025 14:44:37	1,484	€ 32.3250	XAMS	2316534032
27-02-2025 14:44:37	783	€ 32.3250	XAMS	2316534031
27-02-2025 14:44:37	559	€ 32.3250	CEUX	2316534030
27-02-2025 14:44:37	1,615	€ 32.3250	CEUX	2316534029
27-02-2025 14:44:37	533	£ 26.5000	XLON	2316534036
27-02-2025 14:44:37	1,306	£ 26.5000	XLON	2316534035
27-02-2025 14:44:37	1,012	£ 26.5000	CHIX	2316534034
27-02-2025 14:44:37	486	£ 26.5000	CHIX	2316534033
27-02-2025 14:44:47	1,272	£ 26.4900	XLON	2316534231
27-02-2025 14:44:47	546	£ 26.4900	XLON	2316534230
27-02-2025 14:44:47	121	£ 26.4900	XLON	2316534229
27-02-2025 14:45:22	795	€ 32.3050	XAMS	2316535213
27-02-2025 14:45:22	45	€ 32.3050	XAMS	2316535212
27-02-2025 14:45:22	1,410	€ 32.3050	XAMS	2316535211
27-02-2025 14:45:22	270	€ 32.3050	XAMS	2316535210
27-02-2025 14:46:16	113	£ 26.4850	XLON	2316536612
27-02-2025 14:46:16	2,026	£ 26.4850	XLON	2316536611
27-02-2025 14:46:53	1,759	£ 26.4850	BATE	2316537343
27-02-2025 14:46:53	1,241	€ 32.3000	XAMS	2316537353
27-02-2025 14:46:53	959	€ 32.3000	XAMS	2316537352
27-02-2025 14:47:11	2,109	£ 26.4900	XLON	2316537717
27-02-2025 14:47:48	2,614	€ 32.3100	XAMS	2316538806
27-02-2025 14:47:48	1,752	£ 26.4850	XLON	2316538805
27-02-2025 14:48:09	345	£ 26.4800	XLON	2316539526
27-02-2025 14:48:16	1,629	£ 26.4750	CHIX	2316539716
27-02-2025 14:48:38	1,833	£ 26.4650	XLON	2316540451
27-02-2025 14:49:56	134	€ 32.3400	XAMS	2316542548
27-02-2025 14:49:56	2,331	€ 32.3400	XAMS	2316542549
27-02-2025 14:49:56	374	£ 26.5050	XLON	2316542545
27-02-2025 14:50:42	1,867	£ 26.5150	XLON	2316543522

27-02-2025 14:50:42	9	£ 26.5150	XLON	2316543521
27-02-2025 14:50:43	60	€ 32.3500	XAMS	2316543543
27-02-2025 14:50:43	1,069	€ 32.3500	XAMS	2316543542
27-02-2025 14:50:43	1,035	€ 32.3500	XAMS	2316543541
27-02-2025 14:50:50	155	£ 26.5100	XLON	2316543651
27-02-2025 14:50:50	1,767	£ 26.5100	XLON	2316543650
27-02-2025 14:50:50	44	£ 26.5100	XLON	2316543649
27-02-2025 14:51:27	208	£ 26.5400	BATE	2316544397
27-02-2025 14:51:33	226	€ 32.3750	CEUX	2316544525
27-02-2025 14:51:33	1,802	€ 32.3750	CEUX	2316544524
27-02-2025 14:51:56	200	£ 26.5350	XLON	2316544954
27-02-2025 14:51:56	546	£ 26.5350	XLON	2316544953
27-02-2025 14:51:56	1,314	£ 26.5350	XLON	2316544952
27-02-2025 14:51:56	377	£ 26.5350	XLON	2316544951
27-02-2025 14:51:56	1,322	€ 32.3750	XAMS	2316544961
27-02-2025 14:51:56	960	€ 32.3750	XAMS	2316544960
27-02-2025 14:51:56	52	€ 32.3750	XAMS	2316544959
27-02-2025 14:51:56	50	€ 32.3750	XAMS	2316544958
27-02-2025 14:51:56	175	€ 32.3750	XAMS	2316544957
27-02-2025 14:51:56	25	€ 32.3750	XAMS	2316544956
27-02-2025 14:51:56	1,771	£ 26.5300	XLON	2316544964
27-02-2025 14:53:10	449	£ 26.5600	CHIX	2316547197
27-02-2025 14:53:10	1,059	£ 26.5600	CHIX	2316547198
27-02-2025 14:53:22	1,534	€ 32.4100	XAMS	2316547480
27-02-2025 14:53:22	1,000	€ 32.4100	XAMS	2316547479
27-02-2025 14:53:26	255	£ 26.5550	BATE	2316547607
27-02-2025 14:53:26	1,803	£ 26.5550	XLON	2316547614
27-02-2025 14:53:26	1,380	£ 26.5550	BATE	2316547615
27-02-2025 14:53:40	1,829	£ 26.5500	XLON	2316548020
27-02-2025 14:53:41	2,343	€ 32.3950	XAMS	2316548043
27-02-2025 14:54:21	1,314	£ 26.5350	XLON	2316549227
27-02-2025 14:54:21	423	£ 26.5350	XLON	2316549226
27-02-2025 14:55:19	41	€ 32.3900	XAMS	2316550486
27-02-2025 14:55:19	2,312	€ 32.3900	XAMS	2316550485
27-02-2025 14:55:20	376	£ 26.5400	XLON	2316550531
27-02-2025 14:55:21	1,182	£ 26.5400	XLON	2316550553
27-02-2025 14:55:21	275	£ 26.5400	XLON	2316550552
27-02-2025 14:56:11	27	£ 26.5300	XLON	2316551751

27-02-2025 14:56:11	546	£ 26.5300	XLON	2316551750
27-02-2025 14:56:11	1,395	£ 26.5300	XLON	2316551749
27-02-2025 14:56:21	2,047	€ 32.3750	XAMS	2316552000
27-02-2025 14:56:21	379	€ 32.3750	XAMS	2316551999
27-02-2025 14:56:21	62	€ 32.3750	XAMS	2316551998
27-02-2025 14:56:42	125	£ 26.5050	XLON	2316552467
27-02-2025 14:56:42	1,924	£ 26.5050	XLON	2316552466
27-02-2025 14:56:42	1,478	£ 26.5050	BATE	2316552468
27-02-2025 14:56:44	1,488	£ 26.5000	CHIX	2316552530
27-02-2025 14:57:15	2,494	€ 32.3200	XAMS	2316553337
27-02-2025 14:57:52	2,176	€ 32.3200	CEUX	2316554158
27-02-2025 14:58:01	1,835	£ 26.4750	XLON	2316554430
27-02-2025 14:58:25	449	€ 32.3050	XAMS	2316555177
27-02-2025 14:58:25	1,740	€ 32.3050	XAMS	2316555176
27-02-2025 14:58:31	2,069	£ 26.4650	XLON	2316555330
27-02-2025 14:59:55	459	£ 26.4600	XLON	2316557447
27-02-2025 14:59:55	1,471	£ 26.4600	XLON	2316557446
27-02-2025 14:59:55	2,469	€ 32.3000	XAMS	2316557449
27-02-2025 15:00:18	9	£ 26.4550	XLON	2316559678
27-02-2025 15:00:18	2,033	£ 26.4550	XLON	2316559679
27-02-2025 15:01:01	383	£ 26.4700	BATE	2316562097
27-02-2025 15:01:01	1,824	£ 26.4700	XLON	2316562096
27-02-2025 15:01:01	1,604	£ 26.4700	CHIX	2316562095
27-02-2025 15:01:01	1,176	£ 26.4700	BATE	2316562094
27-02-2025 15:01:01	1,421	€ 32.2950	XAMS	2316562103
27-02-2025 15:01:01	570	€ 32.2950	XAMS	2316562102
27-02-2025 15:01:01	541	€ 32.2950	XAMS	2316562101
27-02-2025 15:01:56	1,750	£ 26.4700	XLON	2316564146
27-02-2025 15:02:00	1,431	£ 26.4650	XLON	2316564272
27-02-2025 15:02:00	517	£ 26.4650	XLON	2316564271
27-02-2025 15:02:32	874	€ 32.3150	XAMS	2316565256
27-02-2025 15:02:32	874	€ 32.3150	XAMS	2316565255
27-02-2025 15:02:32	875	€ 32.3150	XAMS	2316565254
27-02-2025 15:02:46	1,753	£ 26.4750	XLON	2316565567
27-02-2025 15:03:45	2,025	£ 26.4800	XLON	2316567244
27-02-2025 15:03:46	2,524	€ 32.3150	XAMS	2316567325
27-02-2025 15:03:46	82	€ 32.3150	CEUX	2316567323
27-02-2025 15:03:46	1,172	€ 32.3150	CEUX	2316567322

27-02-2025 15:03:46	736	€ 32.3150	CEUX	2316567321
27-02-2025 15:03:46	1,420	£ 26.4750	XLON	2316567324
27-02-2025 15:03:47	600	£ 26.4750	XLON	2316567348
27-02-2025 15:03:48	3	£ 26.4750	XLON	2316567362
27-02-2025 15:04:02	221	£ 26.4650	BATE	2316567733
27-02-2025 15:04:28	15	£ 26.4750	BATE	2316568504
27-02-2025 15:04:29	1	£ 26.4750	BATE	2316568537
27-02-2025 15:04:39	89	£ 26.4650	XLON	2316569054
27-02-2025 15:04:39	2,021	£ 26.4650	XLON	2316569055
27-02-2025 15:04:39	159	€ 32.3000	XAMS	2316569071
27-02-2025 15:04:42	2,153	€ 32.3000	XAMS	2316569130
27-02-2025 15:05:44	581	£ 26.5000	XLON	2316571191
27-02-2025 15:05:44	1,165	£ 26.5000	XLON	2316571189
27-02-2025 15:05:44	736	£ 26.5000	CHIX	2316571193
27-02-2025 15:05:44	853	£ 26.5000	BATE	2316571192
27-02-2025 15:05:44	736	£ 26.5000	CHIX	2316571190
27-02-2025 15:05:44	853	£ 26.5000	BATE	2316571188
27-02-2025 15:06:27	2,178	€ 32.3800	XAMS	2316572302
27-02-2025 15:06:27	439	£ 26.5250	XLON	2316572301
27-02-2025 15:06:27	1,290	£ 26.5250	XLON	2316572300
27-02-2025 15:06:44	280	£ 26.5150	XLON	2316572645
27-02-2025 15:07:05	350	€ 32.3700	XAMS	2316573143
27-02-2025 15:07:05	1,146	€ 32.3700	XAMS	2316573148
27-02-2025 15:07:05	681	€ 32.3700	XAMS	2316573147
27-02-2025 15:07:17	1,754	£ 26.5200	XLON	2316573355
27-02-2025 15:07:27	1,360	£ 26.5150	XLON	2316573547
27-02-2025 15:07:27	34	£ 26.5150	XLON	2316573549
27-02-2025 15:07:28	219	£ 26.5150	XLON	2316573587
27-02-2025 15:07:30	138	£ 26.5150	XLON	2316573614
27-02-2025 15:07:37	321	£ 26.5150	XLON	2316573786
27-02-2025 15:07:50	2,308	€ 32.3500	XAMS	2316574118
27-02-2025 15:08:21	1,824	£ 26.4900	XLON	2316574904
27-02-2025 15:09:10	50	£ 26.4550	XLON	2316576073
27-02-2025 15:09:10	257	£ 26.4550	CHIX	2316576072
27-02-2025 15:09:10	365	£ 26.4550	XLON	2316576076
27-02-2025 15:09:10	1,317	£ 26.4550	CHIX	2316576075
27-02-2025 15:09:10	1,683	£ 26.4550	XLON	2316576074
27-02-2025 15:09:10	778	€ 32.3100	XAMS	2316576078

27-02-2025 15:09:10	1,866	€ 32.3100	XAMS	2316576077
27-02-2025 15:10:08	1,965	€ 32.3200	CEUX	2316577585
27-02-2025 15:10:08	1,704	£ 26.4600	XLON	2316577590
27-02-2025 15:10:08	12	£ 26.4600	XLON	2316577591
27-02-2025 15:10:08	3	£ 26.4600	XLON	2316577592
27-02-2025 15:11:02	47	£ 26.4800	BATE	2316579182
27-02-2025 15:11:27	34	£ 26.5100	BATE	2316580008
27-02-2025 15:11:47	500	€ 32.3850	XAMS	2316580626
27-02-2025 15:11:47	1,748	€ 32.3850	XAMS	2316580627
27-02-2025 15:11:47	1,326	€ 32.3850	XAMS	2316580630
27-02-2025 15:11:47	550	€ 32.3850	XAMS	2316580629
27-02-2025 15:11:47	570	€ 32.3850	XAMS	2316580628
27-02-2025 15:11:52	150	£ 26.5200	BATE	2316580778
27-02-2025 15:11:52	11	£ 26.5200	BATE	2316580781
27-02-2025 15:11:52	11	£ 26.5200	BATE	2316580780
27-02-2025 15:11:52	11	£ 26.5200	BATE	2316580779
27-02-2025 15:11:56	517	£ 26.5150	XLON	2316580924
27-02-2025 15:11:56	1,573	£ 26.5150	XLON	2316580923
27-02-2025 15:11:56	1,626	£ 26.5150	BATE	2316580922
27-02-2025 15:12:11	624	£ 26.5100	XLON	2316581410
27-02-2025 15:12:25	198	£ 26.5100	XLON	2316581736
27-02-2025 15:12:25	387	£ 26.5100	XLON	2316581738
27-02-2025 15:12:25	589	£ 26.5100	XLON	2316581737
27-02-2025 15:13:29	1,395	£ 26.5200	XLON	2316583435
27-02-2025 15:13:52	2,562	€ 32.4100	XAMS	2316584081
27-02-2025 15:13:52	1,475	£ 26.5350	CHIX	2316584080
27-02-2025 15:13:56	254	£ 26.5300	XLON	2316584178
27-02-2025 15:13:56	1,488	£ 26.5300	XLON	2316584177
27-02-2025 15:14:13	1,833	£ 26.5250	XLON	2316584629
27-02-2025 15:15:02	1	£ 26.5350	BATE	2316585949
27-02-2025 15:15:28	570	€ 32.4200	XAMS	2316586708
27-02-2025 15:15:28	540	€ 32.4200	XAMS	2316586707
27-02-2025 15:15:28	498	€ 32.4200	XAMS	2316586706
27-02-2025 15:15:28	504	€ 32.4200	XAMS	2316586705
27-02-2025 15:15:28	1,866	€ 32.4200	XAMS	2316586704
27-02-2025 15:16:36	500	£ 26.5700	XLON	2316588071
27-02-2025 15:16:36	426	£ 26.5700	XLON	2316588070
27-02-2025 15:16:36	460	£ 26.5700	XLON	2316588069

27-02-2025 15:16:43	338	£ 26.5700	XLON	2316588234
27-02-2025 15:16:43	27	£ 26.5700	XLON	2316588233
27-02-2025 15:16:43	394	£ 26.5700	XLON	2316588232
27-02-2025 15:16:45	325	£ 26.5700	XLON	2316588277
27-02-2025 15:16:45	441	£ 26.5700	XLON	2316588276
27-02-2025 15:16:45	449	£ 26.5700	XLON	2316588275
27-02-2025 15:16:45	425	£ 26.5700	XLON	2316588274
27-02-2025 15:16:51	764	€ 32.4500	CEUX	2316588364
27-02-2025 15:17:06	2,119	€ 32.4500	XAMS	2316588656
27-02-2025 15:17:06	530	€ 32.4500	XAMS	2316588655
27-02-2025 15:17:12	1,224	£ 26.5700	XLON	2316588777
27-02-2025 15:17:12	259	£ 26.5700	XLON	2316588781
27-02-2025 15:17:12	386	£ 26.5700	XLON	2316588780
27-02-2025 15:17:12	1,656	£ 26.5700	BATE	2316588779
27-02-2025 15:17:12	118	£ 26.5650	XLON	2316588787
27-02-2025 15:17:14	381	£ 26.5650	XLON	2316588835
27-02-2025 15:17:21	1,251	£ 26.5650	XLON	2316588936
27-02-2025 15:18:54	650	£ 26.5900	CHIX	2316590936
27-02-2025 15:18:54	968	£ 26.5900	CHIX	2316590935
27-02-2025 15:18:54	2,618	€ 32.4600	XAMS	2316590938
27-02-2025 15:18:54	76	€ 32.4600	CEUX	2316590941
27-02-2025 15:18:54	720	€ 32.4600	CEUX	2316590940
27-02-2025 15:18:54	1,000	€ 32.4600	CEUX	2316590939
27-02-2025 15:19:03	651	£ 26.5850	XLON	2316591107
27-02-2025 15:19:03	651	£ 26.5850	XLON	2316591106
27-02-2025 15:19:03	550	£ 26.5850	XLON	2316591105
27-02-2025 15:19:03	210	£ 26.5850	XLON	2316591104
27-02-2025 15:19:03	3	£ 26.5800	XLON	2316591121
27-02-2025 15:19:03	1,660	£ 26.5800	XLON	2316591129
27-02-2025 15:19:03	3	£ 26.5800	XLON	2316591132
27-02-2025 15:19:03	25	£ 26.5800	XLON	2316591131
27-02-2025 15:19:03	156	£ 26.5800	XLON	2316591134
27-02-2025 15:20:52	1,171	£ 26.6050	XLON	2316593226
27-02-2025 15:20:52	662	£ 26.6050	XLON	2316593224
27-02-2025 15:20:52	878	£ 26.6050	BATE	2316593227
27-02-2025 15:20:52	597	£ 26.6050	BATE	2316593225
27-02-2025 15:20:52	2,642	€ 32.4850	XAMS	2316593228
27-02-2025 15:21:08	214	£ 26.6000	XLON	2316593483

27-02-2025 15:21:08	1,596	£ 26.6000	XLON	2316593482
27-02-2025 15:21:08	139	£ 26.6000	XLON	2316593484
27-02-2025 15:21:50	944	€ 32.4750	XAMS	2316594253
27-02-2025 15:21:50	1,630	€ 32.4750	XAMS	2316594252
27-02-2025 15:23:26	688	€ 32.5200	XAMS	2316596466
27-02-2025 15:23:26	1,582	£ 26.6400	CHIX	2316596468
27-02-2025 15:23:28	202	€ 32.5200	XAMS	2316596516
27-02-2025 15:23:28	1,540	€ 32.5200	XAMS	2316596515
27-02-2025 15:23:33	389	£ 26.6350	XLON	2316596666
27-02-2025 15:23:36	711	£ 26.6350	XLON	2316596739
27-02-2025 15:23:36	682	£ 26.6350	XLON	2316596738
27-02-2025 15:24:03	2,356	€ 32.5100	XAMS	2316597283
27-02-2025 15:24:10	1,813	£ 26.6300	XLON	2316597416
27-02-2025 15:24:17	1,897	£ 26.6250	XLON	2316597557
27-02-2025 15:24:17	8	£ 26.6250	XLON	2316597559
27-02-2025 15:24:17	8	£ 26.6250	XLON	2316597558
27-02-2025 15:25:09	3	£ 26.6400	BATE	2316599442
27-02-2025 15:25:09	4	£ 26.6400	BATE	2316599463
27-02-2025 15:25:33	3	£ 26.6500	BATE	2316600197
27-02-2025 15:25:34	1,814	€ 32.5250	CEUX	2316600203
27-02-2025 15:25:34	2,074	£ 26.6450	XLON	2316600206
27-02-2025 15:25:34	2	£ 26.6450	XLON	2316600205
27-02-2025 15:25:34	1,702	£ 26.6450	BATE	2316600204
27-02-2025 15:25:44	2,336	€ 32.5200	XAMS	2316600365
27-02-2025 15:25:53	1,895	£ 26.6300	XLON	2316600570
27-02-2025 15:26:58	198	€ 32.5150	XAMS	2316601983
27-02-2025 15:26:58	1,561	€ 32.5150	XAMS	2316601986
27-02-2025 15:26:58	570	€ 32.5150	XAMS	2316601985
27-02-2025 15:26:59	1,399	£ 26.6350	XLON	2316602019
27-02-2025 15:26:59	531	£ 26.6350	XLON	2316602018
27-02-2025 15:57:42	2,010	£ 26.5500	XLON	2316640610
27-02-2025 15:57:42	2,013	£ 26.5500	XLON	2316640609
27-02-2025 15:57:42	2,044	£ 26.5500	XLON	2316640608
27-02-2025 15:57:42	2,130	£ 26.5500	XLON	2316640607
27-02-2025 15:57:42	1,912	£ 26.5500	XLON	2316640606
27-02-2025 15:57:42	2,046	£ 26.5500	XLON	2316640605
27-02-2025 15:57:42	1,873	£ 26.5500	XLON	2316640604
27-02-2025 15:57:42	1,938	£ 26.5500	XLON	2316640603

27-02-2025 15:57:42	2,044	£ 26.5500	XLON	2316640602
27-02-2025 15:57:42	1,954	£ 26.5500	XLON	2316640601
27-02-2025 15:57:42	1,725	£ 26.5500	XLON	2316640600
27-02-2025 15:57:42	2,102	£ 26.5500	XLON	2316640599
27-02-2025 15:57:42	1,731	£ 26.5500	XLON	2316640598
27-02-2025 15:57:42	2,021	£ 26.5500	XLON	2316640597
27-02-2025 15:57:42	1,843	£ 26.5500	XLON	2316640596
27-02-2025 15:57:42	370	£ 26.5500	XLON	2316640611
27-02-2025 15:57:43	1,486	£ 26.5500	BATE	2316640619
27-02-2025 15:57:43	1,588	£ 26.5500	BATE	2316640618
27-02-2025 15:57:43	1,689	£ 26.5500	BATE	2316640617
27-02-2025 15:57:43	1,716	£ 26.5500	BATE	2316640616
27-02-2025 15:57:43	311	£ 26.5500	BATE	2316640615
27-02-2025 15:57:43	1,407	£ 26.5500	BATE	2316640613
27-02-2025 15:57:43	1,593	£ 26.5500	BATE	2316640612
27-02-2025 15:57:43	3,281	£ 26.5500	XLON	2316640614
27-02-2025 15:57:43	256	£ 26.5500	XLON	2316640623
27-02-2025 15:57:43	400	£ 26.5500	XLON	2316640622
27-02-2025 15:57:43	390	£ 26.5500	XLON	2316640621
27-02-2025 15:57:43	1,314	£ 26.5500	XLON	2316640620
27-02-2025 15:57:43	514	£ 26.5500	XLON	2316640626
27-02-2025 15:57:43	1,314	£ 26.5500	XLON	2316640625
27-02-2025 15:57:43	237	£ 26.5500	XLON	2316640624
27-02-2025 15:57:43	1,846	£ 26.5450	XLON	2316640636
27-02-2025 15:57:56	77	£ 26.5450	XLON	2316640832
27-02-2025 15:57:56	1,314	£ 26.5450	XLON	2316640831
27-02-2025 15:57:56	349	£ 26.5450	XLON	2316640830
27-02-2025 15:57:56	303	£ 26.5450	XLON	2316640829
27-02-2025 15:57:56	350	£ 26.5450	XLON	2316640828
27-02-2025 15:57:56	256	£ 26.5450	XLON	2316640827
27-02-2025 15:58:38	1,437	£ 26.5500	XLON	2316641743
27-02-2025 15:58:38	478	£ 26.5500	XLON	2316641742
27-02-2025 15:59:12	1,170	£ 26.5500	BATE	2316642333
27-02-2025 15:59:12	1,824	£ 26.5500	XLON	2316642334
27-02-2025 15:59:12	232	£ 26.5500	XLON	2316642335
27-02-2025 15:59:17	268	£ 26.5500	BATE	2316642499
27-02-2025 15:59:49	76	£ 26.5500	BATE	2316643381
27-02-2025 16:25:35	753	£ 26.5500	BATE	2316687799

27-02-2025 16:25:35	162	£ 26.5500	BATE	2316687798
27-02-2025 16:25:37	231	£ 26.5500	XLON	2316687893
27-02-2025 16:25:37	1,888	£ 26.5500	XLON	2316687883
27-02-2025 16:25:37	572	£ 26.5500	BATE	2316687880
27-02-2025 16:25:37	1,475	£ 26.5500	BATE	2316687879
27-02-2025 16:25:37	953	£ 26.5500	BATE	2316687877
27-02-2025 16:25:37	87	£ 26.5500	BATE	2316687876
27-02-2025 16:25:40	4,682	£ 26.5500	CHIX	2316688005
27-02-2025 16:25:40	2,093	£ 26.5500	CHIX	2316688004
27-02-2025 16:25:40	2,352	£ 26.5500	CHIX	2316688007
27-02-2025 16:25:40	6,574	£ 26.5500	CHIX	2316688006
27-02-2025 16:25:48	614	£ 26.5500	XLON	2316688224
27-02-2025 16:25:48	614	£ 26.5500	BATE	2316688223
27-02-2025 16:25:49	166	£ 26.5500	BATE	2316688247
27-02-2025 16:25:49	580	£ 26.5500	XLON	2316688246
27-02-2025 16:25:49	414	£ 26.5500	BATE	2316688245
27-02-2025 16:25:55	65	£ 26.5500	XLON	2316688451
27-02-2025 16:25:55	65	£ 26.5500	BATE	2316688450
27-02-2025 16:25:56	46	£ 26.5500	XLON	2316688504
27-02-2025 16:25:56	319	£ 26.5500	XLON	2316688503
27-02-2025 16:25:56	365	£ 26.5500	BATE	2316688502
27-02-2025 16:26:02	1,729	£ 26.5500	XLON	2316688680
27-02-2025 16:26:02	1,125	£ 26.5500	XLON	2316688679
27-02-2025 16:26:02	1,123	£ 26.5500	XLON	2316688678
27-02-2025 16:26:02	925	£ 26.5500	XLON	2316688677
27-02-2025 16:26:02	148	£ 26.5500	XLON	2316688676
27-02-2025 16:26:02	1,875	£ 26.5500	XLON	2316688675
27-02-2025 16:26:02	1,877	£ 26.5500	XLON	2316688674
27-02-2025 16:26:02	1,323	£ 26.5500	BATE	2316688673
27-02-2025 16:26:02	416	£ 26.5500	BATE	2316688672
27-02-2025 16:26:02	1,875	£ 26.5500	XLON	2316688671
27-02-2025 16:26:02	1,519	£ 26.5500	BATE	2316688669
27-02-2025 16:26:02	64	£ 26.5500	XLON	2316688667
27-02-2025 16:26:02	1,065	£ 26.5500	BATE	2316688666
27-02-2025 16:26:02	4,965	£ 26.5500	CHIX	2316688665
27-02-2025 16:26:02	682	£ 26.5500	XLON	2316688686
27-02-2025 16:26:04	36	£ 26.5500	XLON	2316688757
27-02-2025 16:26:04	5	£ 26.5500	XLON	2316688756

27-02-2025 16:26:05	93	£ 26.5500	CHIX	2316688786
27-02-2025 16:26:05	94	£ 26.5500	CHIX	2316688785
27-02-2025 16:26:09	585	£ 26.5500	XLON	2316688911
27-02-2025 16:26:09	504	£ 26.5500	XLON	2316688919
27-02-2025 16:26:09	88	£ 26.5500	CHIX	2316688918
27-02-2025 16:26:09	81	£ 26.5500	CHIX	2316688917
27-02-2025 16:26:09	590	£ 26.5500	CHIX	2316688916
27-02-2025 16:26:15	375	£ 26.5500	XLON	2316689103
27-02-2025 16:26:15	2,429	£ 26.5500	XLON	2316689139
27-02-2025 16:26:15	1,682	£ 26.5500	XLON	2316689138
27-02-2025 16:26:15	1,721	£ 26.5500	XLON	2316689137
27-02-2025 16:26:15	1,869	£ 26.5500	XLON	2316689136
27-02-2025 16:26:15	2,000	£ 26.5500	XLON	2316689135
27-02-2025 16:26:15	1,832	£ 26.5500	XLON	2316689134
27-02-2025 16:26:15	1,876	£ 26.5500	XLON	2316689133
27-02-2025 16:26:15	1,469	£ 26.5500	XLON	2316689132
27-02-2025 16:26:15	1,966	£ 26.5500	XLON	2316689131
27-02-2025 16:26:15	2,087	£ 26.5500	XLON	2316689130
27-02-2025 16:26:15	384	£ 26.5500	XLON	2316689129
27-02-2025 16:26:15	384	£ 26.5500	XLON	2316689128
27-02-2025 16:26:15	124	£ 26.5500	XLON	2316689125
27-02-2025 16:26:18	103	£ 26.5500	XLON	2316689343
27-02-2025 16:26:18	489	£ 26.5500	XLON	2316689342
27-02-2025 16:26:22	2,919	£ 26.5500	XLON	2316689435
27-02-2025 16:26:22	2,119	£ 26.5500	XLON	2316689434
27-02-2025 16:26:22	2,116	£ 26.5500	XLON	2316689433
27-02-2025 16:26:22	1,104	£ 26.5500	XLON	2316689432
27-02-2025 16:26:22	2,106	£ 26.5500	XLON	2316689431
27-02-2025 16:26:22	496	£ 26.5500	XLON	2316689430
27-02-2025 16:26:22	1,871	£ 26.5500	XLON	2316689429
27-02-2025 16:26:22	1,826	£ 26.5500	XLON	2316689428
27-02-2025 16:26:22	1,067	£ 26.5500	XLON	2316689427
27-02-2025 16:26:22	2,502	£ 26.5500	XLON	2316689426
27-02-2025 16:26:22	2,333	£ 26.5500	XLON	2316689425
27-02-2025 16:26:22	2,047	£ 26.5500	XLON	2316689424
27-02-2025 16:26:22	1,816	£ 26.5500	XLON	2316689423
27-02-2025 16:26:22	2,448	£ 26.5500	XLON	2316689422
27-02-2025 16:26:22	1,565	£ 26.5500	XLON	2316689439

27-02-2025 16:26:22	376	£ 26.5500	XLON	2316689438
27-02-2025 16:26:22	366	£ 26.5500	XLON	2316689437
27-02-2025 16:26:22	2,060	£ 26.5500	XLON	2316689436
27-02-2025 16:26:27	530	£ 26.5400	XLON	2316689664
27-02-2025 16:26:57	317	£ 26.5450	XLON	2316690819
27-02-2025 16:26:57	402	£ 26.5450	XLON	2316690818
27-02-2025 16:26:58	1,342	£ 26.5450	XLON	2316690853
27-02-2025 16:27:09	353	£ 26.5400	XLON	2316691370
27-02-2025 16:27:10	347	£ 26.5400	XLON	2316691382
27-02-2025 16:27:23	1,564	£ 26.5450	XLON	2316691883
27-02-2025 16:27:23	124	£ 26.5450	XLON	2316691882
27-02-2025 16:27:23	124	£ 26.5450	XLON	2316691886
27-02-2025 16:27:24	590	£ 26.5450	CHIX	2316691897
27-02-2025 16:27:28	989	£ 26.5450	CHIX	2316692012
27-02-2025 16:27:28	1,871	£ 26.5450	XLON	2316692013
27-02-2025 16:27:37	275	£ 26.5400	XLON	2316692232
27-02-2025 16:27:37	1,508	£ 26.5400	XLON	2316692233
27-02-2025 16:27:41	54	£ 26.5400	BATE	2316692366
27-02-2025 16:27:41	856	£ 26.5400	BATE	2316692365
27-02-2025 16:27:41	2	£ 26.5400	BATE	2316692364
27-02-2025 16:27:41	158	£ 26.5400	BATE	2316692369
27-02-2025 16:27:54	1,929	£ 26.5350	XLON	2316692914
27-02-2025 16:27:55	1,415	€ 32.4000	CEUX	2316692946
27-02-2025 16:27:55	295	€ 32.4000	CEUX	2316692945
27-02-2025 16:27:55	1,707	€ 32.4000	CEUX	2316692944
27-02-2025 16:28:22	1,101	£ 26.5400	XLON	2316693955
27-02-2025 16:28:22	234	£ 26.5400	XLON	2316693954
27-02-2025 16:28:35	90	£ 26.5400	XLON	2316694366
27-02-2025 16:28:35	847	£ 26.5400	XLON	2316694372
27-02-2025 16:29:02	247	€ 32.4000	XAMS	2316695307
27-02-2025 16:29:02	714	€ 32.4000	XAMS	2316695306
27-02-2025 16:29:02	1,323	€ 32.4000	XAMS	2316695305
27-02-2025 16:29:02	1,044	€ 32.4000	XAMS	2316695304
27-02-2025 16:29:02	485	€ 32.4000	XAMS	2316695310
27-02-2025 16:29:02	2,362	€ 32.4000	XAMS	2316695309
27-02-2025 16:29:02	1,209	€ 32.4000	XAMS	2316695308
27-02-2025 16:29:03	1,152	€ 32.4000	XAMS	2316695333
27-02-2025 16:29:03	2,054	€ 32.4000	XAMS	2316695332

27-02-2025 16:29:05	4,321	€ 32.4000	XAMS	2316695405
27-02-2025 16:29:05	304	€ 32.4000	XAMS	2316695404
27-02-2025 16:29:05	2,161	€ 32.4000	XAMS	2316695403
27-02-2025 16:29:05	2,462	€ 32.4000	XAMS	2316695402
27-02-2025 16:29:05	2,178	€ 32.4000	XAMS	2316695401
27-02-2025 16:29:05	2,366	€ 32.4000	XAMS	2316695400
27-02-2025 16:29:05	4,813	€ 32.4000	XAMS	2316695399
27-02-2025 16:29:05	2,213	€ 32.4000	XAMS	2316695398
27-02-2025 16:29:05	2,714	€ 32.4000	XAMS	2316695397
27-02-2025 16:29:05	2,536	€ 32.4000	XAMS	2316695396
27-02-2025 16:29:05	2,568	€ 32.4000	XAMS	2316695395
27-02-2025 16:29:05	3,225	€ 32.4000	XAMS	2316695394
27-02-2025 16:29:05	4,939	€ 32.4000	XAMS	2316695393
27-02-2025 16:29:05	3,625	€ 32.4000	XAMS	2316695392
27-02-2025 16:29:05	746	€ 32.4000	XAMS	2316695391
27-02-2025 16:29:05	2,726	€ 32.4000	XAMS	2316695390
27-02-2025 16:29:05	1,503	€ 32.4000	XAMS	2316695389
27-02-2025 16:29:05	3,642	€ 32.4000	XAMS	2316695388
27-02-2025 16:29:05	2,305	€ 32.4000	XAMS	2316695387
27-02-2025 16:29:05	2,282	€ 32.4000	XAMS	2316695386
27-02-2025 16:29:05	2,614	€ 32.4000	XAMS	2316695385
27-02-2025 16:29:05	2,294	€ 32.4000	XAMS	2316695384
27-02-2025 16:29:05	2,976	€ 32.4000	XAMS	2316695383
27-02-2025 16:29:05	2,446	€ 32.4000	XAMS	2316695382
27-02-2025 16:29:05	2,421	€ 32.4000	XAMS	2316695381
27-02-2025 16:29:05	362	€ 32.4000	XAMS	2316695380
27-02-2025 16:29:05	2,462	€ 32.4000	XAMS	2316695379
27-02-2025 16:29:05	2,455	€ 32.4000	XAMS	2316695378
27-02-2025 16:29:05	2,124	€ 32.4000	XAMS	2316695377
27-02-2025 16:29:05	2,586	€ 32.4000	XAMS	2316695376
27-02-2025 16:29:05	2,363	€ 32.4000	XAMS	2316695375
27-02-2025 16:29:05	2,375	€ 32.4000	XAMS	2316695374
27-02-2025 16:29:05	2,275	€ 32.4000	XAMS	2316695373
27-02-2025 16:29:05	2,203	€ 32.4000	XAMS	2316695372
27-02-2025 16:29:05	2,439	€ 32.4000	XAMS	2316695371
27-02-2025 16:29:05	2,622	€ 32.4000	XAMS	2316695370
27-02-2025 16:29:05	1,143	€ 32.4000	XAMS	2316695369
27-02-2025 16:29:05	2,532	€ 32.4000	XAMS	2316695368

27-02-2025 16:29:05	1,785	€ 32.4000	CEUX	2316695367
27-02-2025 16:29:05	1,798	€ 32.4000	CEUX	2316695366
27-02-2025 16:29:05	1,921	€ 32.4000	CEUX	2316695365
27-02-2025 16:29:05	2,206	€ 32.4000	CEUX	2316695364
27-02-2025 16:29:05	1,624	€ 32.4000	CEUX	2316695363
27-02-2025 16:29:05	1,840	€ 32.4000	CEUX	2316695362
27-02-2025 16:29:05	2,133	€ 32.4000	CEUX	2316695361
27-02-2025 16:29:05	2,088	€ 32.4000	CEUX	2316695360
27-02-2025 16:29:05	2,022	€ 32.4000	CEUX	2316695359
27-02-2025 16:29:05	587	€ 32.4000	CEUX	2316695358