

Transaction in Own Shares

17 February, 2025

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Shell plc (the 'Company') announces that on 17 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
17/02/2025	715,974	£ 26.9450	£ 26.6750	£ 26.8699	LSE	GBP
17/02/2025	98,513	£ 26.9450	£ 26.6900	£ 26.8718	Chi-X (CXE)	GBP
17/02/2025	97,880	£ 26.9450	£ 26.6900	£ 26.8726	BATS (BXE)	GBP
17/02/2025	513,299	€ 32.5200	€ 32.1800	€ 32.4285	XAMS	EUR
17/02/2025	87,529	€ 32.5100	€ 32.1950	€ 32.4222	CBOE DXE	EUR
17/02/2025	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
17-02-2025 08:00:30	1,761	£ 26.6900	CHIX	2309297863
17-02-2025 08:00:30	1,770	£ 26.6900	BATE	2309297864
17-02-2025 08:00:45	1,495	£ 26.6800	XLON	2309298556
17-02-2025 08:00:45	1,947	€ 32.1800	XAMS	2309298557
17-02-2025 08:01:06	932	€ 32.1950	CEUX	2309298997
17-02-2025 08:01:06	926	€ 32.1950	CEUX	2309298998
17-02-2025 08:01:07	1,615	£ 26.6800	XLON	2309299024
17-02-2025 08:01:07	1,481	£ 26.6800	XLON	2309299023
17-02-2025 08:01:07	1,724	£ 26.6800	XLON	2309299022
17-02-2025 08:01:07	1,521	£ 26.6800	XLON	2309299021
17-02-2025 08:01:07	1,796	£ 26.6800	XLON	2309299020
17-02-2025 08:01:07	1,665	£ 26.6750	XLON	2309299026
17-02-2025 08:02:10	1,370	£ 26.7050	XLON	2309299997
17-02-2025 08:02:10	341	£ 26.7050	XLON	2309299996
17-02-2025 08:02:15	1,985	€ 32.2100	XAMS	2309300136
17-02-2025 08:02:15	2,033	€ 32.2100	XAMS	2309300135
17-02-2025 08:02:16	1,575	£ 26.7000	XLON	2309300137
17-02-2025 08:03:55	2,111	€ 32.2450	XAMS	2309301787
17-02-2025 08:03:55	88	€ 32.2450	XAMS	2309301786
17-02-2025 08:03:55	1,843	€ 32.2450	XAMS	2309301785
17-02-2025 08:03:55	1,814	€ 32.2450	XAMS	2309301784
17-02-2025 08:03:55	2,065	€ 32.2450	XAMS	2309301783
17-02-2025 08:03:55	217	€ 32.2450	XAMS	2309301782
17-02-2025 08:03:55	1,728	£ 26.7300	XLON	2309301793
17-02-2025 08:03:55	1,676	£ 26.7300	XLON	2309301792
17-02-2025 08:03:55	1,496	£ 26.7300	XLON	2309301791
17-02-2025 08:03:55	1,721	£ 26.7300	XLON	2309301790
17-02-2025 08:03:55	297	£ 26.7300	XLON	2309301789
17-02-2025 08:03:55	1,498	£ 26.7300	XLON	2309301788
17-02-2025 08:03:58	22	£ 26.7250	XLON	2309301831
17-02-2025 08:03:58	1,801	£ 26.7250	BATE	2309301830
17-02-2025 08:03:58	1,719	£ 26.7250	XLON	2309301829

17-02-2025 08:04:26	1,591	£ 26.7250	XLON	2309302465
17-02-2025 08:04:29	590	£ 26.7300	CHIX	2309302527
17-02-2025 08:05:37	1,715	£ 26.7300	XLON	2309303915
17-02-2025 08:06:10	1,398	£ 26.7250	XLON	2309304557
17-02-2025 08:06:10	250	£ 26.7250	XLON	2309304556
17-02-2025 08:06:15	1,740	£ 26.7200	CHIX	2309304709
17-02-2025 08:08:34	2,058	€ 32.2650	XAMS	2309307516
17-02-2025 08:08:34	2,189	€ 32.2650	CEUX	2309307515
17-02-2025 08:09:02	750	£ 26.7400	XLON	2309309663
17-02-2025 08:09:02	432	£ 26.7400	XLON	2309309664
17-02-2025 08:09:17	1,810	£ 26.7450	XLON	2309309912
17-02-2025 08:09:27	1,134	€ 32.2600	XAMS	2309310089
17-02-2025 08:09:27	1,061	€ 32.2600	XAMS	2309310088
17-02-2025 08:10:36	296	£ 26.7600	XLON	2309311818
17-02-2025 08:10:37	327	£ 26.7600	XLON	2309311819
17-02-2025 08:10:37	145	£ 26.7600	XLON	2309311825
17-02-2025 08:12:32	966	£ 26.7950	XLON	2309313673
17-02-2025 08:12:32	630	£ 26.7950	XLON	2309313672
17-02-2025 08:12:32	1,086	€ 32.3250	XAMS	2309313675
17-02-2025 08:12:32	1,055	€ 32.3250	XAMS	2309313674
17-02-2025 08:12:33	1,640	£ 26.7900	BATE	2309313701
17-02-2025 08:12:33	1,373	£ 26.7850	XLON	2309313709
17-02-2025 08:12:33	454	£ 26.7850	XLON	2309313708
17-02-2025 08:12:33	1,671	£ 26.7850	XLON	2309313707
17-02-2025 08:12:33	924	£ 26.7850	XLON	2309313706
17-02-2025 08:12:33	1,565	£ 26.7850	XLON	2309313705
17-02-2025 08:12:33	627	£ 26.7850	XLON	2309313704
17-02-2025 08:13:00	1,777	£ 26.7800	XLON	2309314079
17-02-2025 08:14:13	248	€ 32.3000	XAMS	2309315121
17-02-2025 08:15:05	47	£ 26.7750	XLON	2309315885
17-02-2025 08:15:05	1,817	€ 32.3000	XAMS	2309315886
17-02-2025 08:15:07	88	£ 26.7750	XLON	2309315916
17-02-2025 08:15:07	998	£ 26.7750	XLON	2309315915
17-02-2025 08:15:07	398	£ 26.7750	XLON	2309315920
17-02-2025 08:15:07	1,602	£ 26.7750	CHIX	2309315921
17-02-2025 08:16:22	1,868	€ 32.2850	CEUX	2309317637
17-02-2025 08:16:56	397	£ 26.7550	XLON	2309318441
17-02-2025 08:16:56	1,271	£ 26.7550	XLON	2309318440

17-02-2025 08:17:44	638	€ 32.2750	XAMS	2309319442
17-02-2025 08:17:44	844	€ 32.2750	XAMS	2309319441
17-02-2025 08:17:44	600	€ 32.2750	XAMS	2309319440
17-02-2025 08:24:05	412	£ 26.7800	CHIX	2309325949
17-02-2025 08:24:05	74	£ 26.7800	CHIX	2309325953
17-02-2025 08:24:05	79	£ 26.7800	CHIX	2309325952
17-02-2025 08:24:05	75	£ 26.7800	CHIX	2309325951
17-02-2025 08:24:05	55	£ 26.7800	CHIX	2309325950
17-02-2025 08:24:35	680	£ 26.7900	BATE	2309326519
17-02-2025 08:24:35	820	£ 26.7900	BATE	2309326518
17-02-2025 08:25:41	931	£ 26.8150	XLON	2309327530
17-02-2025 08:25:41	2,455	£ 26.8150	XLON	2309327529
17-02-2025 08:25:41	1,820	£ 26.8150	CHIX	2309327527
17-02-2025 08:25:41	63	£ 26.8150	XLON	2309327532
17-02-2025 08:25:41	540	£ 26.8150	XLON	2309327531
17-02-2025 08:25:41	1,897	€ 32.3600	CEUX	2309327528
17-02-2025 08:25:41	2,083	€ 32.3600	XAMS	2309327533
17-02-2025 08:26:36	1,777	£ 26.8200	XLON	2309328482
17-02-2025 08:26:36	1,645	£ 26.8200	XLON	2309328481
17-02-2025 08:26:36	1,746	£ 26.8200	XLON	2309328480
17-02-2025 08:26:36	2,162	€ 32.3650	XAMS	2309328484
17-02-2025 08:26:36	1,984	€ 32.3650	XAMS	2309328483
17-02-2025 08:26:36	177	€ 32.3650	XAMS	2309328488
17-02-2025 08:26:36	500	€ 32.3650	XAMS	2309328487
17-02-2025 08:26:36	561	€ 32.3650	XAMS	2309328486
17-02-2025 08:26:36	958	€ 32.3650	XAMS	2309328485
17-02-2025 08:26:36	302	£ 26.8150	XLON	2309328495
17-02-2025 08:26:36	1,170	£ 26.8150	XLON	2309328494
17-02-2025 08:26:36	2,115	€ 32.3600	XAMS	2309328497
17-02-2025 08:27:50	611	£ 26.8350	XLON	2309329752
17-02-2025 08:27:50	611	£ 26.8350	XLON	2309329751
17-02-2025 08:27:50	557	£ 26.8350	XLON	2309329750
17-02-2025 08:27:50	1,678	£ 26.8300	BATE	2309329754
17-02-2025 08:30:27	1,910	€ 32.3900	XAMS	2309332566
17-02-2025 08:30:38	1,824	£ 26.8450	XLON	2309332783
17-02-2025 08:32:21	1,816	£ 26.8450	XLON	2309334760
17-02-2025 08:33:25	1,806	£ 26.8300	XLON	2309336011
17-02-2025 08:34:42	1,325	€ 32.3950	XAMS	2309337690

17-02-2025 08:34:42	600	€ 32.3950	XAMS	2309337689
17-02-2025 08:34:43	1,572	£ 26.8450	XLON	2309337692
17-02-2025 08:34:44	646	€ 32.3900	XAMS	2309337716
17-02-2025 08:34:44	974	€ 32.3900	XAMS	2309337715
17-02-2025 08:34:44	276	€ 32.3900	XAMS	2309337714
17-02-2025 08:34:58	524	£ 26.8350	XLON	2309337943
17-02-2025 08:34:58	1,253	£ 26.8350	XLON	2309337942
17-02-2025 08:36:19	1,827	€ 32.3900	CEUX	2309339280
17-02-2025 08:36:19	350	£ 26.8450	XLON	2309339286
17-02-2025 08:36:19	1,559	£ 26.8450	XLON	2309339285
17-02-2025 08:36:19	1,472	£ 26.8450	XLON	2309339284
17-02-2025 08:36:19	265	£ 26.8450	XLON	2309339283
17-02-2025 08:36:19	456	£ 26.8450	XLON	2309339282
17-02-2025 08:36:19	1,075	£ 26.8450	XLON	2309339281
17-02-2025 08:37:42	2,142	€ 32.4200	XAMS	2309340835
17-02-2025 08:37:42	1,517	£ 26.8700	CHIX	2309340834
17-02-2025 08:37:45	10	£ 26.8600	XLON	2309340904
17-02-2025 08:37:45	96	£ 26.8600	XLON	2309340903
17-02-2025 08:37:45	188	£ 26.8600	XLON	2309340907
17-02-2025 08:37:45	171	£ 26.8600	XLON	2309340906
17-02-2025 08:37:45	100	£ 26.8600	XLON	2309340905
17-02-2025 08:37:45	148	£ 26.8600	XLON	2309340910
17-02-2025 08:37:45	753	£ 26.8600	XLON	2309340909
17-02-2025 08:37:45	100	£ 26.8600	XLON	2309340908
17-02-2025 08:38:51	419	£ 26.8500	BATE	2309342152
17-02-2025 08:39:09	205	£ 26.8500	BATE	2309342460
17-02-2025 08:39:09	205	£ 26.8500	BATE	2309342459
17-02-2025 08:39:09	1	£ 26.8500	BATE	2309342458
17-02-2025 08:39:09	7	£ 26.8500	BATE	2309342457
17-02-2025 08:39:09	1	£ 26.8500	BATE	2309342456
17-02-2025 08:39:09	595	£ 26.8500	BATE	2309342455
17-02-2025 08:39:09	149	£ 26.8500	BATE	2309342454
17-02-2025 08:41:03	16	£ 26.8450	XLON	2309344422
17-02-2025 08:41:03	540	£ 26.8450	XLON	2309344421
17-02-2025 08:41:03	7	£ 26.8450	XLON	2309344420
17-02-2025 08:41:03	750	£ 26.8450	XLON	2309344419
17-02-2025 08:41:03	184	£ 26.8450	XLON	2309344418
17-02-2025 08:41:03	19	£ 26.8450	XLON	2309344417

17-02-2025 08:42:17	1,867	€ 32.4100	XAMS	2309345742
17-02-2025 08:44:37	1,477	£ 26.8400	XLON	2309348244
17-02-2025 08:46:22	1,657	£ 26.8400	XLON	2309350130
17-02-2025 08:47:19	919	€ 32.3600	XAMS	2309351413
17-02-2025 08:47:19	1,144	€ 32.3600	XAMS	2309351412
17-02-2025 08:49:00	641	€ 32.3800	CEUX	2309353146
17-02-2025 08:49:08	1,303	€ 32.3800	CEUX	2309353339
17-02-2025 08:49:20	288	£ 26.8300	CHIX	2309353567
17-02-2025 08:49:20	1,631	£ 26.8300	XLON	2309353566
17-02-2025 08:49:20	1,538	£ 26.8300	CHIX	2309353565
17-02-2025 08:49:20	898	€ 32.3750	XAMS	2309353572
17-02-2025 08:49:20	605	€ 32.3750	XAMS	2309353571
17-02-2025 08:49:20	946	€ 32.3750	XAMS	2309353570
17-02-2025 08:49:20	1,449	€ 32.3750	XAMS	2309353569
17-02-2025 08:51:04	46	£ 26.8300	BATE	2309355545
17-02-2025 08:51:07	1,508	€ 32.3800	XAMS	2309355600
17-02-2025 08:51:07	570	€ 32.3800	XAMS	2309355599
17-02-2025 08:51:07	557	£ 26.8300	XLON	2309355605
17-02-2025 08:51:07	841	£ 26.8300	XLON	2309355604
17-02-2025 08:51:07	310	£ 26.8300	XLON	2309355603
17-02-2025 08:51:07	1,780	£ 26.8300	BATE	2309355602
17-02-2025 08:54:32	700	€ 32.3600	XAMS	2309358739
17-02-2025 08:54:32	1,170	€ 32.3600	XAMS	2309358738
17-02-2025 08:55:11	8	£ 26.8150	XLON	2309359341
17-02-2025 08:55:11	41	£ 26.8150	XLON	2309359340
17-02-2025 08:55:11	217	£ 26.8150	XLON	2309359339
17-02-2025 08:55:11	165	£ 26.8150	XLON	2309359338
17-02-2025 08:55:11	1,599	£ 26.8150	XLON	2309359349
17-02-2025 08:55:11	948	£ 26.8150	XLON	2309359348
17-02-2025 08:55:11	327	£ 26.8150	XLON	2309359347
17-02-2025 08:57:56	447	€ 32.3550	XAMS	2309361998
17-02-2025 08:57:56	894	€ 32.3550	XAMS	2309361997
17-02-2025 08:57:56	1,502	£ 26.8100	XLON	2309361996
17-02-2025 08:58:08	553	€ 32.3550	XAMS	2309362225
17-02-2025 08:59:58	4	£ 26.8100	XLON	2309364040
17-02-2025 08:59:58	416	£ 26.8100	XLON	2309364039
17-02-2025 08:59:58	416	£ 26.8100	XLON	2309364041
17-02-2025 09:01:02	56	£ 26.8100	XLON	2309365668

17-02-2025 09:01:42	2,152	€ 32.3750	CEUX	2309366391
17-02-2025 09:02:03	370	€ 32.3750	XAMS	2309366713
17-02-2025 09:02:03	370	€ 32.3750	XAMS	2309366712
17-02-2025 09:02:05	205	£ 26.8250	XLON	2309366768
17-02-2025 09:02:05	109	£ 26.8250	XLON	2309366767
17-02-2025 09:02:05	109	£ 26.8250	CHIX	2309366766
17-02-2025 09:02:05	630	£ 26.8250	XLON	2309366765
17-02-2025 09:02:05	534	£ 26.8250	XLON	2309366764
17-02-2025 09:02:05	774	€ 32.3750	XAMS	2309366770
17-02-2025 09:02:05	442	€ 32.3750	XAMS	2309366769
17-02-2025 09:04:18	47	£ 26.8450	CHIX	2309369431
17-02-2025 09:04:34	682	£ 26.8400	XLON	2309369708
17-02-2025 09:04:34	946	£ 26.8400	XLON	2309369706
17-02-2025 09:04:34	736	£ 26.8400	CHIX	2309369707
17-02-2025 09:05:11	952	€ 32.4000	XAMS	2309370372
17-02-2025 09:05:11	828	€ 32.4000	XAMS	2309370371
17-02-2025 09:05:11	11	€ 32.4000	XAMS	2309370370
17-02-2025 09:05:22	1,763	£ 26.8400	XLON	2309370497
17-02-2025 09:05:22	138	£ 26.8400	CHIX	2309370500
17-02-2025 09:05:22	37	£ 26.8400	BATE	2309370515
17-02-2025 09:05:22	3	£ 26.8400	BATE	2309370514
17-02-2025 09:05:22	284	£ 26.8400	BATE	2309370517
17-02-2025 09:05:22	3	£ 26.8400	BATE	2309370516
17-02-2025 09:05:22	327	£ 26.8400	BATE	2309370521
17-02-2025 09:05:23	226	£ 26.8400	BATE	2309370524
17-02-2025 09:05:23	101	£ 26.8400	BATE	2309370525
17-02-2025 09:05:35	751	£ 26.8400	BATE	2309370730
17-02-2025 09:05:35	684	£ 26.8400	CHIX	2309370729
17-02-2025 09:08:18	1,721	£ 26.8450	XLON	2309373357
17-02-2025 09:08:18	2,192	€ 32.4000	XAMS	2309373360
17-02-2025 09:08:18	1,775	£ 26.8450	XLON	2309373359
17-02-2025 09:10:38	1,685	£ 26.8300	XLON	2309375813
17-02-2025 09:10:38	1,121	£ 26.8300	XLON	2309375812
17-02-2025 09:10:38	1,764	£ 26.8300	XLON	2309375811
17-02-2025 09:10:38	570	£ 26.8300	XLON	2309375810
17-02-2025 09:10:38	2,221	€ 32.3900	XAMS	2309375823
17-02-2025 09:11:06	1,195	€ 32.3850	XAMS	2309376389
17-02-2025 09:11:06	827	€ 32.3850	XAMS	2309376388

17-02-2025 09:12:05	1,708	£ 26.8250	XLON	2309377299
17-02-2025 09:13:17	1,470	£ 26.8300	XLON	2309378353
17-02-2025 09:14:21	711	£ 26.8250	CHIX	2309379543
17-02-2025 09:14:29	165	£ 26.8250	CHIX	2309379639
17-02-2025 09:14:29	476	€ 32.3800	XAMS	2309379659
17-02-2025 09:14:29	69	€ 32.3800	XAMS	2309379658
17-02-2025 09:14:29	1,461	€ 32.3800	XAMS	2309379657
17-02-2025 09:14:32	695	£ 26.8250	CHIX	2309379684
17-02-2025 09:14:57	2	£ 26.8250	CHIX	2309380058
17-02-2025 09:15:06	2,024	€ 32.3800	XAMS	2309380287
17-02-2025 09:15:06	141	£ 26.8250	CHIX	2309380285
17-02-2025 09:15:19	1,124	£ 26.8250	XLON	2309380625
17-02-2025 09:15:19	570	£ 26.8250	XLON	2309380624
17-02-2025 09:17:42	357	€ 32.3850	CEUX	2309382910
17-02-2025 09:17:42	182	€ 32.3850	CEUX	2309382909
17-02-2025 09:17:42	378	€ 32.3850	CEUX	2309382908
17-02-2025 09:18:15	1,287	£ 26.8250	XLON	2309383334
17-02-2025 09:18:15	192	£ 26.8250	XLON	2309383333
17-02-2025 09:18:20	2,182	€ 32.3850	XAMS	2309383415
17-02-2025 09:18:20	1,877	€ 32.3850	XAMS	2309383414
17-02-2025 09:18:20	8	€ 32.3850	XAMS	2309383413
17-02-2025 09:21:23	1,315	£ 26.8300	XLON	2309386363
17-02-2025 09:21:23	317	£ 26.8300	XLON	2309386362
17-02-2025 09:22:20	402	£ 26.8300	XLON	2309386967
17-02-2025 09:22:41	418	£ 26.8300	XLON	2309387220
17-02-2025 09:22:41	629	£ 26.8300	BATE	2309387219
17-02-2025 09:22:41	769	£ 26.8300	XLON	2309387218
17-02-2025 09:22:44	772	£ 26.8300	BATE	2309387244
17-02-2025 09:22:44	256	£ 26.8300	BATE	2309387243
17-02-2025 09:23:21	1,146	£ 26.8300	XLON	2309387757
17-02-2025 09:23:21	486	£ 26.8300	XLON	2309387756
17-02-2025 09:23:21	2,061	€ 32.3850	XAMS	2309387758
17-02-2025 09:24:20	1,400	€ 32.3700	CEUX	2309388776
17-02-2025 09:24:52	304	£ 26.8200	XLON	2309389370
17-02-2025 09:25:07	419	€ 32.3700	CEUX	2309389609
17-02-2025 09:25:07	314	£ 26.8200	XLON	2309389613
17-02-2025 09:25:07	490	£ 26.8200	XLON	2309389612
17-02-2025 09:25:07	1,496	£ 26.8200	XLON	2309389611

17-02-2025 09:25:07	640	£ 26.8200	XLON	2309389610
17-02-2025 09:25:18	2,064	€ 32.3650	XAMS	2309389786
17-02-2025 09:28:26	1,778	£ 26.8350	XLON	2309392348
17-02-2025 09:28:26	688	£ 26.8350	XLON	2309392347
17-02-2025 09:28:26	1,014	£ 26.8350	XLON	2309392346
17-02-2025 09:33:15	305	€ 32.4050	XAMS	2309398307
17-02-2025 09:33:36	1,199	£ 26.8550	XLON	2309398777
17-02-2025 09:33:36	570	£ 26.8550	XLON	2309398776
17-02-2025 09:33:36	1,624	£ 26.8550	BATE	2309398775
17-02-2025 09:33:36	1,529	£ 26.8550	CHIX	2309398774
17-02-2025 09:33:36	1,851	€ 32.4050	XAMS	2309398778
17-02-2025 09:35:40	1,620	£ 26.8500	XLON	2309402224
17-02-2025 09:35:40	124	£ 26.8500	XLON	2309402223
17-02-2025 09:37:23	2,037	€ 32.4000	XAMS	2309404586
17-02-2025 09:38:56	764	€ 32.4050	CEUX	2309406838
17-02-2025 09:40:48	1,636	£ 26.8650	XLON	2309409868
17-02-2025 09:40:48	76	£ 26.8650	XLON	2309409867
17-02-2025 09:40:48	630	£ 26.8650	XLON	2309409866
17-02-2025 09:40:48	872	£ 26.8650	XLON	2309409865
17-02-2025 09:41:12	544	€ 32.4200	XAMS	2309410437
17-02-2025 09:41:12	1,734	£ 26.8650	CHIX	2309410433
17-02-2025 09:41:27	2,076	€ 32.4200	XAMS	2309410836
17-02-2025 09:41:27	1,586	€ 32.4200	XAMS	2309410835
17-02-2025 09:43:47	950	£ 26.8650	BATE	2309413992
17-02-2025 09:44:24	679	£ 26.8650	XLON	2309414731
17-02-2025 09:44:24	197	£ 26.8650	XLON	2309414730
17-02-2025 09:44:24	135	£ 26.8650	XLON	2309414729
17-02-2025 09:44:24	810	£ 26.8650	XLON	2309414728
17-02-2025 09:44:24	675	£ 26.8650	BATE	2309414727
17-02-2025 09:46:25	500	€ 32.4100	XAMS	2309417660
17-02-2025 09:46:25	1,679	€ 32.4100	XAMS	2309417659
17-02-2025 09:46:25	1,950	€ 32.4100	XAMS	2309417658
17-02-2025 09:46:25	1,830	€ 32.4100	CEUX	2309417657
17-02-2025 09:48:12	570	£ 26.8550	XLON	2309419912
17-02-2025 09:48:12	750	£ 26.8550	XLON	2309419911
17-02-2025 09:48:12	108	£ 26.8550	XLON	2309419910
17-02-2025 09:48:12	432	£ 26.8550	XLON	2309419909
17-02-2025 09:48:12	290	£ 26.8550	XLON	2309419908

17-02-2025 09:48:12	184	£ 26.8550	XLON	2309419907
17-02-2025 09:48:12	14	£ 26.8550	XLON	2309419906
17-02-2025 09:48:12	720	£ 26.8550	XLON	2309419905
17-02-2025 09:48:12	49	£ 26.8550	XLON	2309419904
17-02-2025 09:48:12	296	£ 26.8550	XLON	2309419913
17-02-2025 09:52:05	3	£ 26.8450	XLON	2309425440
17-02-2025 09:52:05	621	£ 26.8450	XLON	2309425439
17-02-2025 09:52:32	68	£ 26.8450	XLON	2309425981
17-02-2025 09:52:32	840	£ 26.8450	XLON	2309425980
17-02-2025 09:52:32	1,660	£ 26.8450	XLON	2309425979
17-02-2025 09:57:11	1,292	€ 32.4150	XAMS	2309432626
17-02-2025 09:57:11	2,146	€ 32.4150	XAMS	2309432625
17-02-2025 09:57:11	639	€ 32.4150	XAMS	2309432624
17-02-2025 09:58:02	88	£ 26.8600	XLON	2309434417
17-02-2025 09:58:02	224	£ 26.8600	XLON	2309434416
17-02-2025 09:58:02	176	£ 26.8600	XLON	2309434415
17-02-2025 09:58:02	466	£ 26.8600	XLON	2309434414
17-02-2025 09:58:02	213	£ 26.8600	XLON	2309434419
17-02-2025 09:58:02	466	£ 26.8600	XLON	2309434418
17-02-2025 09:58:02	1,784	£ 26.8600	CHIX	2309434484
17-02-2025 09:59:53	282	€ 32.4200	CEUX	2309436422
17-02-2025 10:00:00	1,661	€ 32.4200	CEUX	2309436490
17-02-2025 10:00:38	56	€ 32.4200	XAMS	2309437065
17-02-2025 10:01:17	113	£ 26.8700	BATE	2309437666
17-02-2025 10:01:17	281	£ 26.8700	BATE	2309437665
17-02-2025 10:01:18	2,164	€ 32.4200	XAMS	2309437696
17-02-2025 10:02:13	1,793	£ 26.8700	XLON	2309438380
17-02-2025 10:02:13	1,099	£ 26.8700	BATE	2309438379
17-02-2025 10:06:30	937	£ 26.8600	XLON	2309442261
17-02-2025 10:06:30	540	£ 26.8600	XLON	2309442260
17-02-2025 10:06:32	1,635	£ 26.8550	XLON	2309442285
17-02-2025 10:10:27	1,598	€ 32.3850	XAMS	2309445538
17-02-2025 10:10:27	530	€ 32.3850	XAMS	2309445537
17-02-2025 10:12:13	25	£ 26.8550	XLON	2309446964
17-02-2025 10:12:50	294	£ 26.8600	CHIX	2309447376
17-02-2025 10:12:55	1,203	£ 26.8600	CHIX	2309447431
17-02-2025 10:14:05	29	£ 26.8550	XLON	2309448301
17-02-2025 10:14:05	935	£ 26.8550	XLON	2309448299

17-02-2025 10:14:05	667	£ 26.8550	XLON	2309448297
17-02-2025 10:14:05	388	£ 26.8550	BATE	2309448300
17-02-2025 10:14:05	128	£ 26.8550	BATE	2309448298
17-02-2025 10:14:05	990	£ 26.8550	BATE	2309448302
17-02-2025 10:15:03	55	€ 32.3600	CEUX	2309450562
17-02-2025 10:15:03	1,707	€ 32.3600	CEUX	2309450561
17-02-2025 10:15:03	128	€ 32.3600	CEUX	2309450560
17-02-2025 10:15:58	507	€ 32.4150	XAMS	2309451234
17-02-2025 10:15:58	1,681	€ 32.4150	XAMS	2309451233
17-02-2025 10:16:07	169	£ 26.8700	XLON	2309451357
17-02-2025 10:16:07	270	£ 26.8700	XLON	2309451356
17-02-2025 10:16:07	224	£ 26.8700	XLON	2309451355
17-02-2025 10:16:07	25	£ 26.8700	XLON	2309451366
17-02-2025 10:16:07	63	£ 26.8700	XLON	2309451365
17-02-2025 10:16:07	2	£ 26.8700	XLON	2309451364
17-02-2025 10:16:07	1	£ 26.8700	XLON	2309451363
17-02-2025 10:16:07	33	£ 26.8700	XLON	2309451362
17-02-2025 10:16:07	9	£ 26.8700	XLON	2309451361
17-02-2025 10:16:07	15	£ 26.8700	XLON	2309451360
17-02-2025 10:16:07	11	£ 26.8700	XLON	2309451359
17-02-2025 10:16:07	750	£ 26.8700	XLON	2309451358
17-02-2025 10:16:20	2,108	€ 32.4150	XAMS	2309451492
17-02-2025 10:16:20	2,102	€ 32.4100	XAMS	2309451494
17-02-2025 10:16:20	2,074	€ 32.4100	XAMS	2309451493
17-02-2025 10:16:20	67	€ 32.4100	XAMS	2309451498
17-02-2025 10:16:20	13	€ 32.4100	XAMS	2309451497
17-02-2025 10:16:20	500	€ 32.4100	XAMS	2309451496
17-02-2025 10:16:20	1,404	€ 32.4100	XAMS	2309451495
17-02-2025 10:16:20	50	£ 26.8700	XLON	2309451502
17-02-2025 10:16:20	88	£ 26.8700	XLON	2309451501
17-02-2025 10:16:20	227	£ 26.8700	XLON	2309451500
17-02-2025 10:16:20	50	£ 26.8700	XLON	2309451499
17-02-2025 10:16:20	327	£ 26.8700	XLON	2309451504
17-02-2025 10:16:20	658	£ 26.8700	XLON	2309451509
17-02-2025 10:16:20	327	£ 26.8700	XLON	2309451508
17-02-2025 10:16:44	1,453	€ 32.4250	XAMS	2309451790
17-02-2025 10:16:44	462	€ 32.4250	XAMS	2309451789
17-02-2025 10:16:51	1,574	€ 32.4200	XAMS	2309451855

17-02-2025 10:16:51	257	€ 32.4200	XAMS	2309451854
17-02-2025 10:17:47	104	£ 26.8600	XLON	2309452598
17-02-2025 10:19:31	7	€ 32.4100	XAMS	2309453658
17-02-2025 10:19:37	1,983	€ 32.4100	XAMS	2309453728
17-02-2025 10:19:37	1,180	£ 26.8650	XLON	2309453731
17-02-2025 10:19:37	1,694	£ 26.8650	XLON	2309453730
17-02-2025 10:19:37	327	£ 26.8650	XLON	2309453729
17-02-2025 10:23:45	209	€ 32.4150	XAMS	2309456299
17-02-2025 10:23:45	45	€ 32.4150	XAMS	2309456298
17-02-2025 10:23:45	45	€ 32.4150	XAMS	2309456297
17-02-2025 10:23:45	1,707	€ 32.4150	XAMS	2309456296
17-02-2025 10:23:45	548	£ 26.8750	XLON	2309456300
17-02-2025 10:23:45	327	£ 26.8750	XLON	2309456305
17-02-2025 10:23:48	308	£ 26.8750	XLON	2309456334
17-02-2025 10:23:48	30	£ 26.8750	XLON	2309456333
17-02-2025 10:25:27	1,341	€ 32.4300	CEUX	2309457382
17-02-2025 10:25:32	2,111	€ 32.4300	XAMS	2309457420
17-02-2025 10:25:32	647	€ 32.4300	CEUX	2309457419
17-02-2025 10:25:32	270	£ 26.8850	CHIX	2309457422
17-02-2025 10:25:32	1,453	£ 26.8850	CHIX	2309457421
17-02-2025 10:26:01	667	£ 26.8800	BATE	2309457719
17-02-2025 10:26:01	1,159	£ 26.8800	BATE	2309457720
17-02-2025 10:26:05	480	£ 26.8750	XLON	2309457759
17-02-2025 10:26:59	2,215	€ 32.4250	XAMS	2309458178
17-02-2025 10:30:00	20	£ 26.8850	XLON	2309460118
17-02-2025 10:30:03	1,500	£ 26.8850	XLON	2309460157
17-02-2025 10:32:07	1,851	€ 32.4350	XAMS	2309461633
17-02-2025 10:32:07	95	€ 32.4350	XAMS	2309461632
17-02-2025 10:33:19	570	£ 26.8900	XLON	2309462428
17-02-2025 10:33:19	206	£ 26.8900	XLON	2309462430
17-02-2025 10:33:19	720	£ 26.8900	XLON	2309462429
17-02-2025 10:33:32	192	£ 26.8800	XLON	2309462570
17-02-2025 10:33:32	311	£ 26.8800	XLON	2309462569
17-02-2025 10:33:32	226	£ 26.8800	XLON	2309462568
17-02-2025 10:33:32	769	£ 26.8800	XLON	2309462567
17-02-2025 10:33:32	78	£ 26.8800	XLON	2309462566
17-02-2025 10:36:02	200	€ 32.4200	XAMS	2309464416
17-02-2025 10:36:02	600	€ 32.4200	XAMS	2309464415

17-02-2025 10:36:02	660	€ 32.4200	XAMS	2309464414
17-02-2025 10:36:02	660	€ 32.4200	XAMS	2309464413
17-02-2025 10:36:02	90	€ 32.4200	XAMS	2309464412
17-02-2025 10:38:02	1,842	€ 32.4200	XAMS	2309465511
17-02-2025 10:38:08	1,534	£ 26.8750	XLON	2309465547
17-02-2025 10:38:33	94	£ 26.8750	XLON	2309465827
17-02-2025 10:42:08	556	€ 32.4100	XAMS	2309467754
17-02-2025 10:42:08	270	€ 32.4100	XAMS	2309467753
17-02-2025 10:42:09	628	€ 32.4100	XAMS	2309467765
17-02-2025 10:42:10	37	€ 32.4100	XAMS	2309467777
17-02-2025 10:42:10	682	€ 32.4100	XAMS	2309467776
17-02-2025 10:42:10	1,456	£ 26.8700	XLON	2309467781
17-02-2025 10:42:10	78	£ 26.8700	XLON	2309467780
17-02-2025 10:42:10	1,551	£ 26.8700	CHIX	2309467779
17-02-2025 10:42:19	320	€ 32.4050	XAMS	2309467846
17-02-2025 10:42:19	888	€ 32.4050	XAMS	2309467845
17-02-2025 10:42:19	887	€ 32.4050	XAMS	2309467844
17-02-2025 10:42:19	327	£ 26.8650	BATE	2309467852
17-02-2025 10:42:20	116	£ 26.8650	BATE	2309467853
17-02-2025 10:42:29	170	£ 26.8650	BATE	2309467940
17-02-2025 10:42:40	326	£ 26.8650	BATE	2309468046
17-02-2025 10:42:40	327	£ 26.8650	BATE	2309468051
17-02-2025 10:45:03	1,494	£ 26.8700	XLON	2309469395
17-02-2025 10:45:03	183	£ 26.8700	XLON	2309469394
17-02-2025 10:45:03	540	£ 26.8700	XLON	2309469393
17-02-2025 10:45:03	780	£ 26.8700	XLON	2309469392
17-02-2025 10:45:03	1,663	€ 32.4050	XAMS	2309469396
17-02-2025 10:45:10	766	€ 32.4050	CEUX	2309469456
17-02-2025 10:45:10	1,063	€ 32.4050	CEUX	2309469455
17-02-2025 10:45:10	317	€ 32.4050	XAMS	2309469457
17-02-2025 10:45:10	296	£ 26.8650	BATE	2309469458
17-02-2025 10:49:21	559	€ 32.3950	XAMS	2309471877
17-02-2025 10:49:21	1,312	€ 32.3950	XAMS	2309471876
17-02-2025 10:49:32	694	£ 26.8600	XLON	2309472034
17-02-2025 10:49:32	517	£ 26.8600	XLON	2309472033
17-02-2025 10:49:32	570	£ 26.8600	XLON	2309472032
17-02-2025 10:49:32	1,213	£ 26.8600	XLON	2309472031
17-02-2025 10:49:32	540	£ 26.8600	XLON	2309472030

17-02-2025 10:55:08	584	£ 26.8450	XLON	2309476282
17-02-2025 10:55:08	953	£ 26.8450	XLON	2309476281
17-02-2025 10:59:17	1,985	€ 32.3900	XAMS	2309478867
17-02-2025 10:59:51	999	£ 26.8500	XLON	2309479310
17-02-2025 10:59:51	656	£ 26.8500	XLON	2309479309
17-02-2025 10:59:51	1,223	£ 26.8500	XLON	2309479308
17-02-2025 10:59:51	540	£ 26.8500	XLON	2309479307
17-02-2025 10:59:51	1,816	£ 26.8500	BATE	2309479306
17-02-2025 10:59:51	1,704	£ 26.8500	CHIX	2309479305
17-02-2025 11:00:46	323	€ 32.3850	CEUX	2309480098
17-02-2025 11:02:42	1,618	£ 26.8450	XLON	2309481610
17-02-2025 11:02:56	1,957	€ 32.3900	XAMS	2309481760
17-02-2025 11:03:00	284	€ 32.3850	CEUX	2309481781
17-02-2025 11:06:01	2,042	€ 32.3900	XAMS	2309484034
17-02-2025 11:06:03	432	£ 26.8450	XLON	2309484040
17-02-2025 11:06:03	700	£ 26.8450	XLON	2309484039
17-02-2025 11:06:05	254	£ 26.8450	XLON	2309484061
17-02-2025 11:06:05	106	£ 26.8450	XLON	2309484060
17-02-2025 11:06:05	1,097	€ 32.3850	CEUX	2309484063
17-02-2025 11:06:05	361	€ 32.3850	CEUX	2309484062
17-02-2025 11:06:32	1,679	£ 26.8400	XLON	2309484316
17-02-2025 11:08:11	1,358	£ 26.8300	XLON	2309485170
17-02-2025 11:08:11	35	£ 26.8300	XLON	2309485169
17-02-2025 11:08:11	335	£ 26.8300	XLON	2309485168
17-02-2025 11:12:51	1,034	£ 26.8300	XLON	2309488423
17-02-2025 11:12:51	540	£ 26.8300	XLON	2309488422
17-02-2025 11:12:51	590	£ 26.8300	CHIX	2309488424
17-02-2025 11:12:51	1,850	€ 32.3700	XAMS	2309488425
17-02-2025 11:15:04	75	£ 26.8300	BATE	2309489814
17-02-2025 11:15:04	1,660	£ 26.8300	XLON	2309489815
17-02-2025 11:15:04	146	£ 26.8300	BATE	2309489817
17-02-2025 11:15:04	318	£ 26.8300	BATE	2309489820
17-02-2025 11:15:04	9	£ 26.8300	BATE	2309489821
17-02-2025 11:15:04	1,272	£ 26.8300	BATE	2309489822
17-02-2025 11:15:04	1,861	€ 32.3550	XAMS	2309489823
17-02-2025 11:15:04	104	€ 32.3550	XAMS	2309489828
17-02-2025 11:15:07	1,619	£ 26.8050	XLON	2309489854
17-02-2025 11:15:07	1,610	£ 26.8000	XLON	2309489864

17-02-2025 11:15:07	1,583	£ 26.8000	XLON	2309489863
17-02-2025 11:15:07	1,761	£ 26.8000	XLON	2309489862
17-02-2025 11:15:07	1,625	£ 26.8000	XLON	2309489861
17-02-2025 11:15:07	1,789	£ 26.8000	XLON	2309489860
17-02-2025 11:15:07	1,521	£ 26.8000	XLON	2309489859
17-02-2025 11:15:07	1,545	£ 26.8000	XLON	2309489858
17-02-2025 11:15:07	1,821	£ 26.8000	XLON	2309489857
17-02-2025 11:15:07	500	£ 26.7950	XLON	2309489870
17-02-2025 11:15:07	1,242	£ 26.7950	XLON	2309489869
17-02-2025 11:15:07	3,201	£ 26.7950	XLON	2309489868
17-02-2025 11:15:08	1,617	£ 26.7950	XLON	2309489891
17-02-2025 11:15:08	1,584	£ 26.7950	XLON	2309489890
17-02-2025 11:15:08	618	€ 32.3000	XAMS	2309489908
17-02-2025 11:15:08	1,314	€ 32.3000	XAMS	2309489907
17-02-2025 11:15:08	2,151	€ 32.3000	XAMS	2309489906
17-02-2025 11:15:08	1,939	€ 32.3000	XAMS	2309489905
17-02-2025 11:15:08	997	€ 32.2950	XAMS	2309489914
17-02-2025 11:15:08	620	€ 32.2950	XAMS	2309489913
17-02-2025 11:15:08	500	€ 32.2950	XAMS	2309489912
17-02-2025 11:15:09	2,117	€ 32.2900	XAMS	2309489921
17-02-2025 11:17:14	773	€ 32.3500	XAMS	2309491822
17-02-2025 11:17:14	1,146	€ 32.3500	XAMS	2309491821
17-02-2025 11:17:14	1,645	€ 32.3500	XAMS	2309491820
17-02-2025 11:17:14	2,018	€ 32.3500	XAMS	2309491819
17-02-2025 11:17:14	577	€ 32.3500	XAMS	2309491818
17-02-2025 11:18:35	1,805	€ 32.3600	XAMS	2309493099
17-02-2025 11:18:35	1,400	£ 26.8200	XLON	2309493098
17-02-2025 11:18:35	118	£ 26.8200	XLON	2309493097
17-02-2025 11:19:57	436	£ 26.8250	CHIX	2309494139
17-02-2025 11:20:11	643	€ 32.3600	CEUX	2309494314
17-02-2025 11:20:11	1,227	€ 32.3600	CEUX	2309494313
17-02-2025 11:20:11	152	€ 32.3600	XAMS	2309494317
17-02-2025 11:20:11	1,960	€ 32.3600	XAMS	2309494318
17-02-2025 11:20:12	1,520	£ 26.8200	XLON	2309494320
17-02-2025 11:27:28	373	€ 32.3850	XAMS	2309498596
17-02-2025 11:27:28	1,463	€ 32.3850	XAMS	2309498595
17-02-2025 11:27:42	1,649	£ 26.8450	XLON	2309498731
17-02-2025 11:27:42	1,596	£ 26.8450	XLON	2309498730

17-02-2025 11:27:42	1,477	£ 26.8450	CHIX	2309498729
17-02-2025 11:29:13	538	£ 26.8400	XLON	2309499707
17-02-2025 11:29:13	567	£ 26.8400	XLON	2309499706
17-02-2025 11:29:13	1,232	£ 26.8400	XLON	2309499705
17-02-2025 11:29:13	660	£ 26.8400	XLON	2309499704
17-02-2025 11:29:13	325	£ 26.8400	XLON	2309499703
17-02-2025 11:31:13	19	€ 32.3850	XAMS	2309501127
17-02-2025 11:31:13	399	€ 32.3850	XAMS	2309501126
17-02-2025 11:31:13	1,472	€ 32.3850	XAMS	2309501125
17-02-2025 11:31:15	1	£ 26.8450	XLON	2309501136
17-02-2025 11:31:15	7	£ 26.8450	XLON	2309501135
17-02-2025 11:31:15	556	£ 26.8450	XLON	2309501134
17-02-2025 11:31:15	63	£ 26.8450	XLON	2309501133
17-02-2025 11:31:15	2	£ 26.8450	XLON	2309501137
17-02-2025 11:31:22	237	£ 26.8450	XLON	2309501189
17-02-2025 11:31:48	10	£ 26.8450	XLON	2309501575
17-02-2025 11:31:48	115	£ 26.8450	XLON	2309501574
17-02-2025 11:31:48	4	£ 26.8450	XLON	2309501576
17-02-2025 11:31:48	1	£ 26.8450	XLON	2309501579
17-02-2025 11:31:48	2	£ 26.8450	XLON	2309501578
17-02-2025 11:31:48	1	£ 26.8450	XLON	2309501577
17-02-2025 11:31:52	47	£ 26.8450	XLON	2309501624
17-02-2025 11:31:59	2	£ 26.8450	XLON	2309501712
17-02-2025 11:31:59	1	£ 26.8450	XLON	2309501711
17-02-2025 11:31:59	10	£ 26.8450	XLON	2309501710
17-02-2025 11:31:59	1	£ 26.8450	XLON	2309501713
17-02-2025 11:33:53	1,706	£ 26.8450	BATE	2309502875
17-02-2025 11:33:53	529	£ 26.8450	XLON	2309502874
17-02-2025 11:33:53	78	£ 26.8450	BATE	2309502873
17-02-2025 11:33:53	22	£ 26.8450	XLON	2309502872
17-02-2025 11:34:20	1,741	£ 26.8400	XLON	2309503080
17-02-2025 11:34:20	1,542	£ 26.8400	XLON	2309503079
17-02-2025 11:36:03	2,063	€ 32.3700	XAMS	2309504666
17-02-2025 11:39:14	1,740	£ 26.8350	XLON	2309506457
17-02-2025 11:39:14	1,663	£ 26.8350	CHIX	2309506456
17-02-2025 11:43:03	1,993	€ 32.3800	XAMS	2309508269
17-02-2025 11:43:03	2,002	€ 32.3800	CEUX	2309508270
17-02-2025 11:43:03	1,646	£ 26.8400	XLON	2309508272

17-02-2025 11:43:03	1,643	£ 26.8400	XLON	2309508271
17-02-2025 11:47:10	430	£ 26.8400	XLON	2309510585
17-02-2025 11:47:10	321	£ 26.8400	XLON	2309510584
17-02-2025 11:47:10	668	£ 26.8400	XLON	2309510583
17-02-2025 11:47:18	1,373	€ 32.3800	XAMS	2309510647
17-02-2025 11:47:18	685	€ 32.3800	XAMS	2309510646
17-02-2025 11:47:18	128	€ 32.3800	XAMS	2309510645
17-02-2025 11:47:18	80	£ 26.8400	XLON	2309510644
17-02-2025 11:51:55	312	£ 26.8450	XLON	2309512994
17-02-2025 11:51:55	210	£ 26.8450	XLON	2309512993
17-02-2025 11:51:55	769	£ 26.8450	XLON	2309512992
17-02-2025 11:51:56	504	£ 26.8450	XLON	2309512999
17-02-2025 11:52:00	2,000	€ 32.3850	XAMS	2309513031
17-02-2025 11:52:00	169	€ 32.3850	XAMS	2309513030
17-02-2025 11:52:00	1,053	£ 26.8400	BATE	2309513037
17-02-2025 11:52:00	17	£ 26.8400	BATE	2309513045
17-02-2025 11:52:10	395	£ 26.8400	BATE	2309513140
17-02-2025 11:54:50	1,865	€ 32.3850	XAMS	2309514507
17-02-2025 11:54:50	1,041	€ 32.3850	CEUX	2309514506
17-02-2025 11:54:50	1,012	€ 32.3850	CEUX	2309514505
17-02-2025 11:55:00	1,185	£ 26.8400	XLON	2309514580
17-02-2025 11:55:00	540	£ 26.8400	XLON	2309514579
17-02-2025 11:55:38	159	£ 26.8350	XLON	2309514920
17-02-2025 11:55:52	723	£ 26.8350	XLON	2309515055
17-02-2025 11:55:56	30	£ 26.8350	XLON	2309515098
17-02-2025 11:55:56	732	£ 26.8350	XLON	2309515097
17-02-2025 11:55:59	651	€ 32.3800	XAMS	2309515128
17-02-2025 11:55:59	1,412	€ 32.3800	XAMS	2309515127
17-02-2025 11:57:44	1,812	£ 26.8300	XLON	2309516050
17-02-2025 11:57:44	1,537	£ 26.8300	CHIX	2309516051
17-02-2025 11:57:49	1,528	£ 26.8250	XLON	2309516104
17-02-2025 12:00:01	1,644	€ 32.3750	XAMS	2309517458
17-02-2025 12:00:01	291	€ 32.3750	XAMS	2309517457
17-02-2025 12:00:01	1,580	€ 32.3750	XAMS	2309517456
17-02-2025 12:00:01	306	€ 32.3750	XAMS	2309517455
17-02-2025 12:02:39	1,020	£ 26.8050	XLON	2309519262
17-02-2025 12:02:39	530	£ 26.8050	XLON	2309519261
17-02-2025 12:04:03	990	£ 26.8050	XLON	2309519954

17-02-2025 12:04:03	750	£ 26.8050	XLON	2309519953
17-02-2025 12:04:31	18	€ 32.3550	XAMS	2309520233
17-02-2025 12:04:31	2,093	€ 32.3550	XAMS	2309520232
17-02-2025 12:04:32	54	£ 26.8000	XLON	2309520248
17-02-2025 12:04:32	1,686	£ 26.8000	XLON	2309520247
17-02-2025 12:04:32	107	£ 26.8000	XLON	2309520246
17-02-2025 12:04:32	1,629	£ 26.8000	BATE	2309520245
17-02-2025 12:04:32	1,484	£ 26.8000	XLON	2309520244
17-02-2025 12:04:32	536	£ 26.8000	XLON	2309520249
17-02-2025 12:04:34	991	£ 26.8000	XLON	2309520272
17-02-2025 12:04:35	90	£ 26.8000	XLON	2309520308
17-02-2025 12:04:35	321	£ 26.8000	XLON	2309520307
17-02-2025 12:04:39	549	£ 26.8000	XLON	2309520342
17-02-2025 12:04:42	535	£ 26.8000	XLON	2309520360
17-02-2025 12:04:42	117	£ 26.8000	XLON	2309520363
17-02-2025 12:08:08	66	£ 26.8000	XLON	2309522437
17-02-2025 12:08:08	313	£ 26.8000	XLON	2309522436
17-02-2025 12:08:08	1,170	£ 26.8000	XLON	2309522435
17-02-2025 12:10:31	2,080	€ 32.3550	CEUX	2309523989
17-02-2025 12:10:44	600	£ 26.8000	XLON	2309524136
17-02-2025 12:10:44	540	£ 26.8000	XLON	2309524134
17-02-2025 12:10:44	298	£ 26.8000	XLON	2309524139
17-02-2025 12:10:44	222	£ 26.8000	XLON	2309524138
17-02-2025 12:10:44	1,559	£ 26.8000	CHIX	2309524137
17-02-2025 12:10:44	179	£ 26.8000	CHIX	2309524135
17-02-2025 12:10:44	10	£ 26.8000	CHIX	2309524140
17-02-2025 12:14:23	114	€ 32.3600	XAMS	2309526251
17-02-2025 12:14:23	888	€ 32.3600	XAMS	2309526250
17-02-2025 12:14:23	990	€ 32.3600	XAMS	2309526249
17-02-2025 12:14:23	564	£ 26.8000	XLON	2309526248
17-02-2025 12:14:23	341	£ 26.8000	XLON	2309526259
17-02-2025 12:15:25	1,796	£ 26.8000	XLON	2309526929
17-02-2025 12:15:25	422	£ 26.8000	XLON	2309526928
17-02-2025 12:15:25	304	£ 26.8000	XLON	2309526927
17-02-2025 12:18:45	1,938	€ 32.3550	XAMS	2309528496
17-02-2025 12:18:51	182	£ 26.7950	XLON	2309528538
17-02-2025 12:18:51	500	£ 26.7950	XLON	2309528537
17-02-2025 12:22:05	1,687	£ 26.8050	XLON	2309530342

17-02-2025 12:22:05	1,763	£ 26.8050	XLON	2309530341
17-02-2025 12:24:52	280	£ 26.8000	BATE	2309531767
17-02-2025 12:26:34	874	£ 26.8050	XLON	2309532678
17-02-2025 12:26:35	9	£ 26.8050	XLON	2309532693
17-02-2025 12:26:35	720	£ 26.8050	XLON	2309532692
17-02-2025 12:26:36	1,390	€ 32.3650	XAMS	2309532709
17-02-2025 12:26:36	704	€ 32.3650	XAMS	2309532708
17-02-2025 12:26:45	317	£ 26.8000	BATE	2309532764
17-02-2025 12:26:48	977	£ 26.8000	BATE	2309532785
17-02-2025 12:29:29	303	£ 26.8000	CHIX	2309534203
17-02-2025 12:30:41	1,583	£ 26.8050	XLON	2309535080
17-02-2025 12:30:41	1,811	£ 26.8050	XLON	2309535079
17-02-2025 12:34:21	500	£ 26.8250	CHIX	2309537572
17-02-2025 12:34:21	1,752	£ 26.8250	XLON	2309537571
17-02-2025 12:34:21	726	£ 26.8250	CHIX	2309537570
17-02-2025 12:34:21	1,814	€ 32.3850	CEUX	2309537569
17-02-2025 12:34:21	555	£ 26.8250	CHIX	2309537573
17-02-2025 12:34:21	759	€ 32.3850	XAMS	2309537577
17-02-2025 12:34:21	494	€ 32.3850	XAMS	2309537576
17-02-2025 12:34:21	1,057	€ 32.3850	XAMS	2309537575
17-02-2025 12:34:21	1,707	€ 32.3850	XAMS	2309537574
17-02-2025 12:39:33	443	€ 32.3850	XAMS	2309540391
17-02-2025 12:39:33	1,571	€ 32.3850	XAMS	2309540390
17-02-2025 12:39:33	814	€ 32.3850	XAMS	2309540389
17-02-2025 12:39:33	1,942	€ 32.3850	XAMS	2309540388
17-02-2025 12:39:33	1,230	€ 32.3850	XAMS	2309540387
17-02-2025 12:41:32	120	£ 26.8250	XLON	2309541445
17-02-2025 12:41:32	870	£ 26.8250	XLON	2309541444
17-02-2025 12:41:32	88	£ 26.8250	XLON	2309541443
17-02-2025 12:41:32	540	£ 26.8250	XLON	2309541442
17-02-2025 12:46:31	166	€ 32.4200	CEUX	2309543905
17-02-2025 12:46:31	89	€ 32.4200	CEUX	2309543904
17-02-2025 12:47:22	365	£ 26.8550	XLON	2309544454
17-02-2025 12:47:22	750	£ 26.8550	XLON	2309544453
17-02-2025 12:47:22	630	£ 26.8550	XLON	2309544452
17-02-2025 12:47:22	1,658	£ 26.8550	XLON	2309544451
17-02-2025 12:47:22	1,140	£ 26.8550	XLON	2309544450
17-02-2025 12:47:22	454	£ 26.8550	XLON	2309544449

17-02-2025 12:47:22	1,309	£ 26.8550	CHIX	2309544448
17-02-2025 12:47:22	416	£ 26.8550	CHIX	2309544447
17-02-2025 12:47:22	2,126	€ 32.4300	XAMS	2309544455
17-02-2025 12:47:29	46	£ 26.8550	BATE	2309544509
17-02-2025 12:47:29	51	£ 26.8550	BATE	2309544508
17-02-2025 12:47:29	44	£ 26.8550	BATE	2309544507
17-02-2025 12:47:56	397	£ 26.8500	XLON	2309544740
17-02-2025 12:47:56	540	£ 26.8500	XLON	2309544739
17-02-2025 12:47:56	570	£ 26.8500	XLON	2309544738
17-02-2025 12:47:56	13	£ 26.8500	BATE	2309544741
17-02-2025 12:49:09	920	€ 32.4300	CEUX	2309545320
17-02-2025 12:49:29	543	£ 26.8550	BATE	2309545502
17-02-2025 12:49:29	721	£ 26.8550	BATE	2309545501
17-02-2025 12:49:30	26	£ 26.8550	XLON	2309545532
17-02-2025 12:50:03	1,292	€ 32.4300	CEUX	2309545847
17-02-2025 12:50:12	190	£ 26.8550	XLON	2309545937
17-02-2025 12:50:12	570	£ 26.8550	XLON	2309545936
17-02-2025 12:50:12	90	£ 26.8550	XLON	2309545935
17-02-2025 12:50:12	600	£ 26.8550	XLON	2309545934
17-02-2025 12:50:14	494	£ 26.8550	BATE	2309545971
17-02-2025 12:50:22	137	£ 26.8550	BATE	2309546052
17-02-2025 12:50:22	1,964	€ 32.4300	XAMS	2309546053
17-02-2025 12:57:26	1,329	£ 26.8700	XLON	2309550028
17-02-2025 12:57:26	306	£ 26.8700	XLON	2309550027
17-02-2025 12:58:56	47	€ 32.4400	XAMS	2309550808
17-02-2025 12:59:56	737	€ 32.4550	XAMS	2309551269
17-02-2025 12:59:56	1,468	€ 32.4550	XAMS	2309551268
17-02-2025 13:00:30	85	£ 26.8750	XLON	2309551893
17-02-2025 13:00:30	612	£ 26.8750	CHIX	2309551892
17-02-2025 13:00:30	61	£ 26.8750	XLON	2309551899
17-02-2025 13:00:30	80	£ 26.8750	XLON	2309551897
17-02-2025 13:00:30	570	£ 26.8750	XLON	2309551896
17-02-2025 13:00:30	354	£ 26.8750	XLON	2309551895
17-02-2025 13:00:30	465	£ 26.8750	XLON	2309551894
17-02-2025 13:00:30	1,331	£ 26.8750	XLON	2309551903
17-02-2025 13:00:30	375	£ 26.8750	XLON	2309551902
17-02-2025 13:00:30	195	£ 26.8750	XLON	2309551901
17-02-2025 13:00:30	1,595	£ 26.8750	BATE	2309551900

17-02-2025 13:00:30	1,190	£ 26.8750	CHIX	2309551898
17-02-2025 13:00:45	851	€ 32.4450	XAMS	2309552099
17-02-2025 13:00:45	1,167	€ 32.4450	XAMS	2309552098
17-02-2025 13:03:04	237	£ 26.8650	XLON	2309553721
17-02-2025 13:03:08	1,382	£ 26.8650	XLON	2309553748
17-02-2025 13:07:30	131	£ 26.8750	XLON	2309556457
17-02-2025 13:07:30	100	£ 26.8750	XLON	2309556456
17-02-2025 13:07:30	1,827	£ 26.8750	XLON	2309556455
17-02-2025 13:07:30	287	£ 26.8750	XLON	2309556454
17-02-2025 13:07:30	189	£ 26.8750	XLON	2309556453
17-02-2025 13:07:30	675	£ 26.8750	XLON	2309556451
17-02-2025 13:07:30	208	£ 26.8750	XLON	2309556450
17-02-2025 13:07:30	1,753	£ 26.8750	BATE	2309556452
17-02-2025 13:07:30	2,026	€ 32.4600	XAMS	2309556460
17-02-2025 13:07:30	184	€ 32.4600	XAMS	2309556459
17-02-2025 13:07:30	2,079	€ 32.4600	XAMS	2309556458
17-02-2025 13:07:30	1,475	£ 26.8700	XLON	2309556462
17-02-2025 13:07:30	16	£ 26.8700	XLON	2309556461
17-02-2025 13:09:28	309	£ 26.8700	XLON	2309557815
17-02-2025 13:09:28	540	£ 26.8700	XLON	2309557814
17-02-2025 13:09:28	691	£ 26.8700	XLON	2309557813
17-02-2025 13:09:40	2,035	€ 32.4500	CEUX	2309557941
17-02-2025 13:10:45	512	€ 32.4400	XAMS	2309559618
17-02-2025 13:10:45	1,466	€ 32.4400	XAMS	2309559617
17-02-2025 13:12:08	1,700	£ 26.8600	XLON	2309560470
17-02-2025 13:12:14	625	€ 32.4350	XAMS	2309560520
17-02-2025 13:12:14	600	€ 32.4350	XAMS	2309560519
17-02-2025 13:12:14	570	€ 32.4350	XAMS	2309560518
17-02-2025 13:15:32	1,828	€ 32.4400	XAMS	2309562819
17-02-2025 13:15:32	2,115	€ 32.4400	XAMS	2309562818
17-02-2025 13:17:04	570	£ 26.8650	XLON	2309563966
17-02-2025 13:17:04	30	£ 26.8650	XLON	2309563967
17-02-2025 13:17:11	455	£ 26.8650	CHIX	2309564017
17-02-2025 13:17:11	470	£ 26.8650	XLON	2309564018
17-02-2025 13:17:21	1,678	£ 26.8650	XLON	2309564192
17-02-2025 13:17:21	59	£ 26.8650	XLON	2309564191
17-02-2025 13:17:21	540	£ 26.8650	XLON	2309564190
17-02-2025 13:17:21	1,025	£ 26.8650	CHIX	2309564189

17-02-2025 13:17:21	58	£ 26.8650	CHIX	2309564188
17-02-2025 13:18:31	1,919	€ 32.4450	XAMS	2309564841
17-02-2025 13:21:04	412	£ 26.8700	XLON	2309566710
17-02-2025 13:21:04	738	£ 26.8700	XLON	2309566709
17-02-2025 13:21:04	565	£ 26.8700	XLON	2309566708
17-02-2025 13:22:11	231	£ 26.8700	XLON	2309567351
17-02-2025 13:22:11	388	£ 26.8700	XLON	2309567350
17-02-2025 13:22:11	540	£ 26.8700	XLON	2309567352
17-02-2025 13:22:11	61	£ 26.8700	XLON	2309567357
17-02-2025 13:22:35	78	£ 26.8700	XLON	2309567577
17-02-2025 13:22:35	270	£ 26.8700	XLON	2309567576
17-02-2025 13:23:20	2,042	€ 32.4450	XAMS	2309568099
17-02-2025 13:23:20	1,632	£ 26.8650	BATE	2309568101
17-02-2025 13:25:15	213	£ 26.8650	CHIX	2309569443
17-02-2025 13:26:03	325	£ 26.8700	XLON	2309570057
17-02-2025 13:26:22	105	£ 26.8700	XLON	2309570265
17-02-2025 13:27:37	471	€ 32.4600	CEUX	2309570988
17-02-2025 13:29:09	1,640	€ 32.4600	CEUX	2309571929
17-02-2025 13:31:36	1,032	£ 26.8800	XLON	2309573849
17-02-2025 13:31:36	480	£ 26.8800	XLON	2309573848
17-02-2025 13:31:36	361	£ 26.8800	XLON	2309573847
17-02-2025 13:32:16	1,514	£ 26.8800	XLON	2309574318
17-02-2025 13:32:16	84	£ 26.8800	XLON	2309574317
17-02-2025 13:32:16	727	£ 26.8800	BATE	2309574316
17-02-2025 13:32:16	540	£ 26.8800	XLON	2309574315
17-02-2025 13:32:16	764	£ 26.8800	BATE	2309574314
17-02-2025 13:32:16	1,644	£ 26.8800	XLON	2309574313
17-02-2025 13:32:16	5	£ 26.8800	BATE	2309574312
17-02-2025 13:32:16	907	£ 26.8800	XLON	2309574311
17-02-2025 13:32:16	1,684	£ 26.8800	CHIX	2309574310
17-02-2025 13:32:16	289	£ 26.8800	XLON	2309574309
17-02-2025 13:32:18	1,981	€ 32.4700	XAMS	2309574336
17-02-2025 13:32:31	400	£ 26.8750	XLON	2309574457
17-02-2025 13:32:31	1,121	£ 26.8750	XLON	2309574456
17-02-2025 13:35:18	222	€ 32.4750	XAMS	2309576111
17-02-2025 13:35:56	570	£ 26.8800	XLON	2309576531
17-02-2025 13:35:56	231	£ 26.8800	XLON	2309576530
17-02-2025 13:35:56	30	£ 26.8800	XLON	2309576532

17-02-2025 13:35:56	1,313	€ 32.4750	XAMS	2309576534
17-02-2025 13:35:56	570	€ 32.4750	XAMS	2309576533
17-02-2025 13:35:56	285	£ 26.8800	XLON	2309576541
17-02-2025 13:35:56	1,504	£ 26.8800	XLON	2309576540
17-02-2025 13:35:56	630	£ 26.8800	XLON	2309576539
17-02-2025 13:35:56	1,531	£ 26.8800	CHIX	2309576538
17-02-2025 13:37:39	1,070	€ 32.4750	XAMS	2309577450
17-02-2025 13:38:25	522	£ 26.8900	XLON	2309577926
17-02-2025 13:38:25	353	£ 26.8900	XLON	2309577924
17-02-2025 13:38:25	1,015	£ 26.8900	XLON	2309577922
17-02-2025 13:38:25	540	£ 26.8900	XLON	2309577920
17-02-2025 13:38:25	825	£ 26.8900	XLON	2309577918
17-02-2025 13:38:25	687	£ 26.8900	BATE	2309577928
17-02-2025 13:38:25	33	£ 26.8900	BATE	2309577927
17-02-2025 13:38:25	9	£ 26.8900	BATE	2309577925
17-02-2025 13:38:25	639	£ 26.8900	BATE	2309577923
17-02-2025 13:38:25	57	£ 26.8900	BATE	2309577921
17-02-2025 13:38:25	328	£ 26.8900	BATE	2309577919
17-02-2025 13:38:25	1,106	€ 32.4750	XAMS	2309577930
17-02-2025 13:38:25	1,952	€ 32.4750	XAMS	2309577929
17-02-2025 13:40:22	3	€ 32.4850	CEUX	2309579198
17-02-2025 13:41:30	408	€ 32.4900	CEUX	2309579877
17-02-2025 13:41:30	408	€ 32.4900	CEUX	2309579876
17-02-2025 13:41:30	1,179	€ 32.4900	CEUX	2309579875
17-02-2025 13:41:30	1,471	€ 32.4900	XAMS	2309579881
17-02-2025 13:41:30	339	€ 32.4900	XAMS	2309579879
17-02-2025 13:41:30	1,926	€ 32.4900	XAMS	2309579878
17-02-2025 13:41:30	561	£ 26.9000	XLON	2309579885
17-02-2025 13:41:30	1,229	£ 26.9000	XLON	2309579884
17-02-2025 13:41:30	328	£ 26.9000	XLON	2309579883
17-02-2025 13:41:30	630	£ 26.9000	XLON	2309579882
17-02-2025 13:41:30	754	£ 26.9000	XLON	2309579880
17-02-2025 13:43:46	1,000	€ 32.4850	XAMS	2309581268
17-02-2025 13:43:46	301	€ 32.4850	XAMS	2309581267
17-02-2025 13:43:46	2,063	€ 32.4850	XAMS	2309581266
17-02-2025 13:45:08	96	€ 32.4800	XAMS	2309582129
17-02-2025 13:45:08	2,115	€ 32.4800	XAMS	2309582128
17-02-2025 13:45:08	900	£ 26.8950	XLON	2309582127

17-02-2025 13:45:08	750	£ 26.8950	XLON	2309582126
17-02-2025 13:45:08	140	£ 26.8950	CHIX	2309582125
17-02-2025 13:45:08	1,388	£ 26.8950	CHIX	2309582124
17-02-2025 13:45:11	398	£ 26.8900	XLON	2309582177
17-02-2025 13:45:11	931	£ 26.8900	XLON	2309582176
17-02-2025 13:45:11	344	£ 26.8900	XLON	2309582178
17-02-2025 13:46:19	1,785	£ 26.8850	BATE	2309582948
17-02-2025 13:46:19	2,131	€ 32.4600	XAMS	2309582949
17-02-2025 13:48:51	76	€ 32.4650	XAMS	2309584578
17-02-2025 13:48:58	1,974	€ 32.4650	XAMS	2309584643
17-02-2025 13:53:08	616	£ 26.8950	XLON	2309587272
17-02-2025 13:56:56	532	€ 32.4750	XAMS	2309589486
17-02-2025 13:56:56	295	€ 32.4750	XAMS	2309589485
17-02-2025 13:56:56	15	€ 32.4750	XAMS	2309589484
17-02-2025 13:56:56	490	€ 32.4750	XAMS	2309589483
17-02-2025 13:56:56	540	€ 32.4750	XAMS	2309589482
17-02-2025 13:56:56	570	€ 32.4750	XAMS	2309589481
17-02-2025 13:56:56	2,197	€ 32.4750	XAMS	2309589480
17-02-2025 13:57:36	1,889	€ 32.4700	XAMS	2309589884
17-02-2025 13:57:36	1,558	£ 26.9050	XLON	2309589883
17-02-2025 13:57:36	1,683	£ 26.9050	XLON	2309589882
17-02-2025 13:57:36	1,936	£ 26.9050	XLON	2309589880
17-02-2025 13:57:36	1,726	£ 26.9050	CHIX	2309589877
17-02-2025 13:57:36	2,034	€ 32.4700	CEUX	2309589881
17-02-2025 13:57:36	1,179	£ 26.9000	BATE	2309589879
17-02-2025 13:57:36	538	£ 26.9000	BATE	2309589878
17-02-2025 13:57:43	2,101	€ 32.4600	XAMS	2309589967
17-02-2025 13:57:43	842	£ 26.8950	XLON	2309589964
17-02-2025 13:57:43	88	£ 26.8950	XLON	2309589966
17-02-2025 13:57:43	810	£ 26.8950	XLON	2309589965
17-02-2025 13:58:00	120	£ 26.8950	XLON	2309590112
17-02-2025 13:58:00	65	£ 26.8950	XLON	2309590111
17-02-2025 13:58:10	1,588	£ 26.8950	XLON	2309590243
17-02-2025 13:58:10	1,820	£ 26.8950	XLON	2309590242
17-02-2025 13:59:53	1,591	€ 32.4600	XAMS	2309591344
17-02-2025 13:59:53	589	€ 32.4600	XAMS	2309591343
17-02-2025 14:01:31	260	£ 26.8950	XLON	2309593224
17-02-2025 14:01:58	909	£ 26.8950	CHIX	2309593587

17-02-2025 14:01:58	79	£ 26.8950	XLON	2309593586
17-02-2025 14:01:58	909	£ 26.8950	CHIX	2309593585
17-02-2025 14:01:58	1,170	£ 26.8950	XLON	2309593584
17-02-2025 14:02:04	1,648	€ 32.4650	XAMS	2309593670
17-02-2025 14:02:04	315	€ 32.4650	XAMS	2309593669
17-02-2025 14:02:06	1,693	£ 26.8900	XLON	2309593689
17-02-2025 14:03:25	1,923	€ 32.4450	XAMS	2309594572
17-02-2025 14:03:28	694	£ 26.8750	XLON	2309594606
17-02-2025 14:05:31	1,170	£ 26.8800	XLON	2309596551
17-02-2025 14:05:31	570	£ 26.8800	XLON	2309596550
17-02-2025 14:05:31	327	£ 26.8750	XLON	2309596559
17-02-2025 14:05:31	570	£ 26.8750	XLON	2309596558
17-02-2025 14:05:33	16	£ 26.8750	BATE	2309596579
17-02-2025 14:05:33	777	£ 26.8750	BATE	2309596578
17-02-2025 14:05:33	237	£ 26.8750	BATE	2309596577
17-02-2025 14:05:33	1	£ 26.8750	BATE	2309596581
17-02-2025 14:05:33	39	£ 26.8750	BATE	2309596580
17-02-2025 14:06:06	340	£ 26.8750	BATE	2309596881
17-02-2025 14:06:06	160	£ 26.8750	BATE	2309596880
17-02-2025 14:08:12	414	€ 32.4500	CEUX	2309598164
17-02-2025 14:08:12	764	€ 32.4500	CEUX	2309598163
17-02-2025 14:08:28	2,098	€ 32.4450	XAMS	2309598368
17-02-2025 14:11:15	1,791	£ 26.8850	XLON	2309599961
17-02-2025 14:11:15	1,140	£ 26.8850	XLON	2309599959
17-02-2025 14:11:15	422	£ 26.8850	XLON	2309599958
17-02-2025 14:11:15	128	£ 26.8850	CHIX	2309599960
17-02-2025 14:11:15	1,557	£ 26.8850	CHIX	2309599957
17-02-2025 14:11:15	2,094	€ 32.4450	XAMS	2309599967
17-02-2025 14:11:15	23	£ 26.8800	XLON	2309599965
17-02-2025 14:11:15	1,290	£ 26.8800	XLON	2309599964
17-02-2025 14:11:15	271	£ 26.8800	XLON	2309599963
17-02-2025 14:14:17	2,204	€ 32.4400	XAMS	2309601986
17-02-2025 14:15:00	1,732	£ 26.8800	XLON	2309602554
17-02-2025 14:15:00	1,555	£ 26.8800	XLON	2309602553
17-02-2025 14:15:29	1,276	£ 26.8750	XLON	2309602907
17-02-2025 14:15:29	265	£ 26.8750	XLON	2309602906
17-02-2025 14:15:29	1,209	€ 32.4300	CEUX	2309602905
17-02-2025 14:15:29	810	€ 32.4300	CEUX	2309602904

17-02-2025 14:15:29	1,796	£ 26.8750	BATE	2309602903
17-02-2025 14:15:33	1,724	£ 26.8700	XLON	2309602961
17-02-2025 14:17:30	2,067	€ 32.4250	XAMS	2309604239
17-02-2025 14:17:46	1,678	£ 26.8700	XLON	2309604449
17-02-2025 14:17:46	1,715	£ 26.8700	XLON	2309604448
17-02-2025 14:20:37	84	£ 26.8700	XLON	2309606553
17-02-2025 14:23:24	1,864	€ 32.4400	XAMS	2309608338
17-02-2025 14:23:24	1,560	€ 32.4400	XAMS	2309608337
17-02-2025 14:23:24	304	€ 32.4400	XAMS	2309608336
17-02-2025 14:23:24	570	€ 32.4400	XAMS	2309608335
17-02-2025 14:23:31	1,621	£ 26.8800	BATE	2309608398
17-02-2025 14:23:31	1,772	£ 26.8800	CHIX	2309608397
17-02-2025 14:23:31	1,821	£ 26.8800	XLON	2309608400
17-02-2025 14:23:31	1,491	£ 26.8800	XLON	2309608399
17-02-2025 14:23:31	1,869	€ 32.4350	XAMS	2309608403
17-02-2025 14:24:07	88	£ 26.8750	XLON	2309608810
17-02-2025 14:24:07	540	£ 26.8750	XLON	2309608809
17-02-2025 14:24:07	382	£ 26.8750	XLON	2309608812
17-02-2025 14:24:07	360	£ 26.8750	XLON	2309608811
17-02-2025 14:25:19	160	£ 26.8750	XLON	2309609665
17-02-2025 14:27:54	2,080	€ 32.4400	XAMS	2309611613
17-02-2025 14:27:54	2,153	€ 32.4400	XAMS	2309611612
17-02-2025 14:27:54	1,465	£ 26.8800	XLON	2309611611
17-02-2025 14:27:54	1,529	£ 26.8800	XLON	2309611610
17-02-2025 14:29:15	548	£ 26.8750	CHIX	2309612545
17-02-2025 14:29:15	556	£ 26.8750	XLON	2309612547
17-02-2025 14:29:15	90	£ 26.8750	XLON	2309612546
17-02-2025 14:29:15	1,041	£ 26.8750	XLON	2309612548
17-02-2025 14:30:00	174	€ 32.4450	CEUX	2309613041
17-02-2025 14:30:00	764	€ 32.4450	CEUX	2309613040
17-02-2025 14:30:43	540	€ 32.4550	XAMS	2309613986
17-02-2025 14:30:43	11	€ 32.4550	XAMS	2309613985
17-02-2025 14:30:43	582	€ 32.4550	XAMS	2309613984
17-02-2025 14:30:43	628	€ 32.4550	XAMS	2309613983
17-02-2025 14:30:43	1,647	€ 32.4550	XAMS	2309613982
17-02-2025 14:30:43	550	€ 32.4550	XAMS	2309613981
17-02-2025 14:31:36	2,049	€ 32.4550	CEUX	2309615131
17-02-2025 14:31:36	616	£ 26.8900	XLON	2309615134

17-02-2025 14:31:36	360	£ 26.8900	XLON	2309615133
17-02-2025 14:31:36	1,140	£ 26.8900	XLON	2309615132
17-02-2025 14:31:38	321	£ 26.8900	CHIX	2309615163
17-02-2025 14:33:13	1,501	£ 26.9000	XLON	2309616781
17-02-2025 14:33:13	3,043	£ 26.9000	XLON	2309616780
17-02-2025 14:33:13	1,759	£ 26.9000	XLON	2309616779
17-02-2025 14:33:13	890	£ 26.9000	XLON	2309616778
17-02-2025 14:33:13	1,537	£ 26.9000	XLON	2309616777
17-02-2025 14:33:13	540	£ 26.9000	XLON	2309616776
17-02-2025 14:33:13	1,564	£ 26.9000	BATE	2309616775
17-02-2025 14:33:13	600	£ 26.9000	XLON	2309616774
17-02-2025 14:33:13	132	£ 26.9000	CHIX	2309616785
17-02-2025 14:33:13	86	£ 26.9000	CHIX	2309616784
17-02-2025 14:33:13	70	£ 26.9000	CHIX	2309616783
17-02-2025 14:33:13	590	£ 26.9000	CHIX	2309616782
17-02-2025 14:33:17	991	£ 26.8950	BATE	2309616841
17-02-2025 14:33:18	30	£ 26.8950	XLON	2309616873
17-02-2025 14:33:18	71	£ 26.8950	XLON	2309616872
17-02-2025 14:33:18	476	£ 26.8950	XLON	2309616871
17-02-2025 14:33:18	1,844	€ 32.4600	XAMS	2309616881
17-02-2025 14:33:18	1,874	€ 32.4600	XAMS	2309616880
17-02-2025 14:33:18	245	€ 32.4600	XAMS	2309616879
17-02-2025 14:33:18	1,138	€ 32.4600	XAMS	2309616878
17-02-2025 14:33:18	1,050	€ 32.4600	XAMS	2309616877
17-02-2025 14:33:18	570	€ 32.4600	XAMS	2309616876
17-02-2025 14:33:18	325	€ 32.4600	XAMS	2309616875
17-02-2025 14:33:18	897	€ 32.4600	XAMS	2309616874
17-02-2025 14:33:26	67	£ 26.8950	CHIX	2309616996
17-02-2025 14:33:26	16	£ 26.8950	BATE	2309616995
17-02-2025 14:33:26	1,769	£ 26.8950	XLON	2309617001
17-02-2025 14:33:26	2,432	£ 26.8950	XLON	2309617000
17-02-2025 14:33:26	1,608	£ 26.8950	XLON	2309616999
17-02-2025 14:33:26	2,168	£ 26.8950	CHIX	2309616998
17-02-2025 14:33:26	557	£ 26.8950	BATE	2309616997
17-02-2025 14:33:26	485	€ 32.4600	XAMS	2309617003
17-02-2025 14:33:26	1,647	€ 32.4600	XAMS	2309617002
17-02-2025 14:33:54	2,652	€ 32.4550	XAMS	2309617450
17-02-2025 14:33:55	1	£ 26.8900	BATE	2309617469

17-02-2025 14:33:55	97	£ 26.8900	BATE	2309617473
17-02-2025 14:34:47	2	£ 26.9000	XLON	2309618264
17-02-2025 14:34:47	2	£ 26.9000	XLON	2309618265
17-02-2025 14:35:12	137	£ 26.9000	XLON	2309618708
17-02-2025 14:35:12	2,530	£ 26.9000	XLON	2309618707
17-02-2025 14:35:12	1,653	£ 26.9000	XLON	2309618705
17-02-2025 14:35:12	540	£ 26.9000	XLON	2309618704
17-02-2025 14:35:12	706	€ 32.4650	XAMS	2309618711
17-02-2025 14:35:12	570	€ 32.4650	XAMS	2309618710
17-02-2025 14:35:12	570	€ 32.4650	XAMS	2309618709
17-02-2025 14:35:35	2,174	€ 32.4600	XAMS	2309618970
17-02-2025 14:35:35	1,801	£ 26.8950	BATE	2309618971
17-02-2025 14:35:35	21	£ 26.8950	CHIX	2309618972
17-02-2025 14:35:35	286	£ 26.8950	XLON	2309618974
17-02-2025 14:35:35	70	£ 26.8950	XLON	2309618973
17-02-2025 14:35:43	1,003	£ 26.8950	CHIX	2309619087
17-02-2025 14:35:43	454	€ 32.4600	XAMS	2309619090
17-02-2025 14:35:43	2,555	£ 26.8950	XLON	2309619089
17-02-2025 14:35:43	514	£ 26.8950	CHIX	2309619088
17-02-2025 14:35:56	1,753	€ 32.4600	XAMS	2309619224
17-02-2025 14:36:06	594	£ 26.8900	XLON	2309619393
17-02-2025 14:36:06	1,359	£ 26.8900	XLON	2309619392
17-02-2025 14:36:24	1,814	£ 26.8850	XLON	2309619560
17-02-2025 14:36:24	1,675	£ 26.8850	XLON	2309619559
17-02-2025 14:36:26	375	£ 26.8800	XLON	2309619574
17-02-2025 14:38:30	2	£ 26.8900	CHIX	2309620947
17-02-2025 14:39:00	2,047	€ 32.4600	XAMS	2309621312
17-02-2025 14:39:00	487	€ 32.4600	CEUX	2309621303
17-02-2025 14:39:00	1,139	£ 26.8900	XLON	2309621302
17-02-2025 14:39:00	342	£ 26.8900	CHIX	2309621301
17-02-2025 14:39:00	1,490	£ 26.8900	BATE	2309621300
17-02-2025 14:39:00	1,570	€ 32.4600	CEUX	2309621299
17-02-2025 14:39:00	218	£ 26.8900	XLON	2309621311
17-02-2025 14:39:00	110	£ 26.8900	XLON	2309621310
17-02-2025 14:39:00	360	£ 26.8900	XLON	2309621309
17-02-2025 14:39:00	510	£ 26.8900	XLON	2309621308
17-02-2025 14:39:00	31	£ 26.8900	XLON	2309621307
17-02-2025 14:39:00	613	£ 26.8900	XLON	2309621306

17-02-2025 14:39:00	1,243	£ 26.8900	CHIX	2309621305
17-02-2025 14:39:00	390	£ 26.8900	XLON	2309621304
17-02-2025 14:39:01	4	£ 26.8900	XLON	2309621340
17-02-2025 14:39:21	1,083	£ 26.8900	XLON	2309621582
17-02-2025 14:40:36	515	€ 32.4600	XAMS	2309622683
17-02-2025 14:40:36	296	€ 32.4600	XAMS	2309622682
17-02-2025 14:40:36	1,345	€ 32.4600	XAMS	2309622681
17-02-2025 14:43:10	444	£ 26.9050	XLON	2309624703
17-02-2025 14:43:10	600	£ 26.9050	XLON	2309624702
17-02-2025 14:43:10	621	£ 26.9050	XLON	2309624701
17-02-2025 14:43:10	394	£ 26.9050	CHIX	2309624700
17-02-2025 14:43:46	565	€ 32.4750	XAMS	2309625508
17-02-2025 14:43:46	553	€ 32.4750	XAMS	2309625507
17-02-2025 14:43:46	1,647	€ 32.4750	XAMS	2309625506
17-02-2025 14:44:26	533	€ 32.4800	XAMS	2309626105
17-02-2025 14:44:26	9	€ 32.4800	XAMS	2309626104
17-02-2025 14:44:26	298	€ 32.4800	XAMS	2309626103
17-02-2025 14:44:26	528	€ 32.4800	XAMS	2309626102
17-02-2025 14:44:26	294	€ 32.4800	XAMS	2309626101
17-02-2025 14:44:26	15	€ 32.4800	XAMS	2309626100
17-02-2025 14:44:26	483	€ 32.4800	XAMS	2309626099
17-02-2025 14:44:26	540	€ 32.4800	XAMS	2309626098
17-02-2025 14:44:26	600	€ 32.4800	XAMS	2309626097
17-02-2025 14:44:26	533	€ 32.4800	XAMS	2309626096
17-02-2025 14:44:26	1,647	€ 32.4800	XAMS	2309626095
17-02-2025 14:44:26	570	€ 32.4800	XAMS	2309626094
17-02-2025 14:44:38	4	£ 26.9100	XLON	2309626264
17-02-2025 14:44:41	104	£ 26.9100	XLON	2309626319
17-02-2025 14:44:44	108	£ 26.9100	XLON	2309626366
17-02-2025 14:45:14	600	£ 26.9100	XLON	2309626882
17-02-2025 14:45:14	570	£ 26.9100	XLON	2309626885
17-02-2025 14:45:14	245	£ 26.9100	XLON	2309626891
17-02-2025 14:45:14	30	£ 26.9100	XLON	2309626890
17-02-2025 14:45:25	568	€ 32.4750	CEUX	2309627050
17-02-2025 14:45:25	1,301	€ 32.4750	CEUX	2309627049
17-02-2025 14:45:25	344	€ 32.4750	CEUX	2309627047
17-02-2025 14:45:25	1,499	£ 26.9100	XLON	2309627060
17-02-2025 14:45:25	1,597	£ 26.9100	XLON	2309627059

17-02-2025 14:45:25	1,588	£ 26.9100	XLON	2309627058
17-02-2025 14:45:25	1,485	£ 26.9100	XLON	2309627057
17-02-2025 14:45:25	1,676	£ 26.9100	XLON	2309627056
17-02-2025 14:45:25	99	£ 26.9100	XLON	2309627055
17-02-2025 14:45:25	3,003	£ 26.9100	XLON	2309627054
17-02-2025 14:45:25	540	£ 26.9100	XLON	2309627053
17-02-2025 14:45:25	544	£ 26.9100	CHIX	2309627052
17-02-2025 14:45:25	1,003	£ 26.9100	CHIX	2309627048
17-02-2025 14:45:25	1,334	€ 32.4750	XAMS	2309627066
17-02-2025 14:45:25	1,890	€ 32.4750	XAMS	2309627065
17-02-2025 14:45:25	650	€ 32.4750	XAMS	2309627064
17-02-2025 14:45:26	191	£ 26.9050	BATE	2309627090
17-02-2025 14:45:30	1,842	€ 32.4700	XAMS	2309627129
17-02-2025 14:45:31	281	£ 26.9050	BATE	2309627140
17-02-2025 14:45:31	414	£ 26.9050	BATE	2309627141
17-02-2025 14:45:32	1,712	£ 26.9050	BATE	2309627169
17-02-2025 14:45:32	598	£ 26.9050	BATE	2309627168
17-02-2025 14:45:32	596	£ 26.9000	XLON	2309627170
17-02-2025 14:46:06	1,149	£ 26.9050	XLON	2309627749
17-02-2025 14:46:06	390	£ 26.9050	XLON	2309627748
17-02-2025 14:46:06	360	£ 26.9050	XLON	2309627747
17-02-2025 14:46:11	161	€ 32.4600	XAMS	2309627819
17-02-2025 14:46:11	23	€ 32.4600	XAMS	2309627818
17-02-2025 14:46:11	23	€ 32.4600	XAMS	2309627817
17-02-2025 14:46:11	1,670	€ 32.4600	XAMS	2309627816
17-02-2025 14:46:11	2,234	£ 26.9000	XLON	2309627815
17-02-2025 14:46:11	892	£ 26.9000	XLON	2309627814
17-02-2025 14:46:20	1,417	£ 26.8950	XLON	2309627984
17-02-2025 14:46:20	107	£ 26.8950	XLON	2309627983
17-02-2025 14:46:20	1	€ 32.4550	XAMS	2309627985
17-02-2025 14:46:20	1,501	€ 32.4550	XAMS	2309627987
17-02-2025 14:46:20	570	€ 32.4550	XAMS	2309627986
17-02-2025 14:47:57	77	£ 26.8950	CHIX	2309629288
17-02-2025 14:48:00	1,224	£ 26.8950	CHIX	2309629317
17-02-2025 14:48:08	208	£ 26.8950	CHIX	2309629439
17-02-2025 14:48:19	161	£ 26.8950	XLON	2309629602
17-02-2025 14:49:16	53	£ 26.8950	XLON	2309630325
17-02-2025 14:49:22	2	£ 26.8950	XLON	2309630379

17-02-2025 14:50:01	120	£ 26.8950	BATE	2309630901
17-02-2025 14:50:16	19	€ 32.4600	XAMS	2309631111
17-02-2025 14:50:16	540	€ 32.4600	XAMS	2309631110
17-02-2025 14:50:16	487	€ 32.4600	XAMS	2309631109
17-02-2025 14:50:16	558	€ 32.4600	XAMS	2309631108
17-02-2025 14:50:16	632	€ 32.4600	XAMS	2309631107
17-02-2025 14:50:16	2,060	€ 32.4600	XAMS	2309631106
17-02-2025 14:50:16	2	€ 32.4600	XAMS	2309631105
17-02-2025 14:51:10	552	£ 26.9000	XLON	2309631596
17-02-2025 14:51:58	568	£ 26.9050	XLON	2309632333
17-02-2025 14:51:58	104	£ 26.9050	XLON	2309632336
17-02-2025 14:51:59	82	£ 26.9050	XLON	2309632348
17-02-2025 14:52:05	24	£ 26.9050	XLON	2309632465
17-02-2025 14:52:05	1,170	£ 26.9050	XLON	2309632464
17-02-2025 14:52:05	327	£ 26.9050	XLON	2309632473
17-02-2025 14:52:05	406	£ 26.9050	XLON	2309632472
17-02-2025 14:52:05	378	£ 26.9050	XLON	2309632471
17-02-2025 14:52:05	382	£ 26.9050	XLON	2309632470
17-02-2025 14:52:05	278	£ 26.9050	XLON	2309632469
17-02-2025 14:52:05	500	£ 26.9050	XLON	2309632468
17-02-2025 14:52:05	1,613	£ 26.9050	XLON	2309632467
17-02-2025 14:52:05	1,056	£ 26.9050	XLON	2309632466
17-02-2025 14:53:27	1	£ 26.9050	BATE	2309633524
17-02-2025 14:53:32	176	€ 32.4700	CEUX	2309633598
17-02-2025 14:53:32	187	€ 32.4700	CEUX	2309633597
17-02-2025 14:53:39	163	€ 32.4700	CEUX	2309633680
17-02-2025 14:53:39	155	€ 32.4700	CEUX	2309633679
17-02-2025 14:53:47	1,759	€ 32.4700	XAMS	2309633767
17-02-2025 14:53:47	432	€ 32.4700	XAMS	2309633766
17-02-2025 14:54:17	971	€ 32.4800	XAMS	2309634113
17-02-2025 14:54:17	314	€ 32.4800	XAMS	2309634112
17-02-2025 14:54:17	540	€ 32.4800	XAMS	2309634111
17-02-2025 14:54:17	638	€ 32.4800	XAMS	2309634110
17-02-2025 14:54:17	630	€ 32.4800	XAMS	2309634109
17-02-2025 14:54:17	1,640	€ 32.4800	XAMS	2309634108
17-02-2025 14:54:30	2,071	€ 32.4750	XAMS	2309634297
17-02-2025 14:54:30	2,088	€ 32.4750	XAMS	2309634296
17-02-2025 14:54:30	22	£ 26.9150	CHIX	2309634295

17-02-2025 14:54:30	1,946	£ 26.9150	CHIX	2309634298
17-02-2025 14:54:34	871	£ 26.9100	XLON	2309634364
17-02-2025 14:54:34	807	£ 26.9100	XLON	2309634363
17-02-2025 14:54:34	1,465	£ 26.9100	XLON	2309634362
17-02-2025 14:54:34	1,906	£ 26.9100	XLON	2309634361
17-02-2025 14:54:34	363	£ 26.9100	XLON	2309634360
17-02-2025 14:54:34	30	£ 26.9100	XLON	2309634359
17-02-2025 14:54:34	807	£ 26.9100	BATE	2309634358
17-02-2025 14:54:34	570	£ 26.9100	XLON	2309634357
17-02-2025 14:54:34	807	£ 26.9100	BATE	2309634356
17-02-2025 14:54:34	750	£ 26.9100	XLON	2309634355
17-02-2025 14:54:34	321	£ 26.9100	BATE	2309634369
17-02-2025 14:55:00	296	£ 26.9050	XLON	2309634599
17-02-2025 14:55:00	570	£ 26.9050	XLON	2309634598
17-02-2025 14:55:00	88	£ 26.9050	XLON	2309634597
17-02-2025 14:55:00	450	£ 26.9050	XLON	2309634596
17-02-2025 14:55:00	570	£ 26.9050	XLON	2309634595
17-02-2025 14:55:30	665	€ 32.4700	CEUX	2309634979
17-02-2025 14:55:30	169	€ 32.4700	CEUX	2309634978
17-02-2025 14:55:30	162	€ 32.4700	CEUX	2309634977
17-02-2025 14:55:30	38	€ 32.4700	CEUX	2309634976
17-02-2025 14:55:31	1	£ 26.9050	BATE	2309634981
17-02-2025 14:56:48	2,178	€ 32.4700	XAMS	2309635810
17-02-2025 14:56:48	1	£ 26.9100	XLON	2309635809
17-02-2025 14:56:48	1,696	£ 26.9100	XLON	2309635808
17-02-2025 14:56:48	1,693	£ 26.9100	XLON	2309635807
17-02-2025 14:56:48	1,722	£ 26.9100	CHIX	2309635806
17-02-2025 14:56:48	1,518	£ 26.9100	XLON	2309635805
17-02-2025 14:56:48	1,705	£ 26.9100	BATE	2309635804
17-02-2025 14:56:50	230	£ 26.9050	XLON	2309635835
17-02-2025 14:56:50	96	£ 26.9050	XLON	2309635834
17-02-2025 14:56:50	2,132	£ 26.9050	XLON	2309635833
17-02-2025 14:56:52	413	£ 26.9050	XLON	2309635861
17-02-2025 14:57:16	1,759	£ 26.9050	XLON	2309636174
17-02-2025 14:57:16	73	£ 26.9050	XLON	2309636173
17-02-2025 14:57:16	90	£ 26.9050	XLON	2309636172
17-02-2025 14:57:16	570	£ 26.9050	XLON	2309636171
17-02-2025 14:57:40	1,102	€ 32.4600	XAMS	2309636491

17-02-2025 14:57:40	830	€ 32.4600	XAMS	2309636490
17-02-2025 14:59:42	183	€ 32.4700	CEUX	2309638051
17-02-2025 14:59:42	166	€ 32.4700	CEUX	2309638050
17-02-2025 14:59:56	764	€ 32.4700	CEUX	2309638341
17-02-2025 15:00:16	132	£ 26.9050	XLON	2309639065
17-02-2025 15:00:16	197	£ 26.9050	XLON	2309639064
17-02-2025 15:00:16	570	£ 26.9050	XLON	2309639063
17-02-2025 15:00:16	10	£ 26.9050	XLON	2309639062
17-02-2025 15:00:16	540	£ 26.9050	XLON	2309639061
17-02-2025 15:00:16	421	£ 26.9050	XLON	2309639060
17-02-2025 15:00:16	56	€ 32.4650	XAMS	2309639070
17-02-2025 15:00:16	780	€ 32.4650	XAMS	2309639069
17-02-2025 15:00:16	1	€ 32.4650	XAMS	2309639068
17-02-2025 15:00:16	236	€ 32.4650	XAMS	2309639067
17-02-2025 15:00:16	913	€ 32.4650	XAMS	2309639066
17-02-2025 15:00:57	28	£ 26.9200	XLON	2309639989
17-02-2025 15:00:57	246	£ 26.9200	XLON	2309639988
17-02-2025 15:00:57	3,000	£ 26.9200	XLON	2309639987
17-02-2025 15:00:57	1,613	£ 26.9200	XLON	2309639986
17-02-2025 15:00:57	408	£ 26.9200	XLON	2309639985
17-02-2025 15:01:02	1,943	€ 32.4750	XAMS	2309640139
17-02-2025 15:01:02	1	£ 26.9150	XLON	2309640138
17-02-2025 15:01:02	1,743	£ 26.9150	XLON	2309640137
17-02-2025 15:01:02	1,752	£ 26.9150	XLON	2309640136
17-02-2025 15:01:02	1,668	£ 26.9150	XLON	2309640135
17-02-2025 15:01:02	1,528	£ 26.9150	XLON	2309640134
17-02-2025 15:01:02	1,802	£ 26.9150	CHIX	2309640133
17-02-2025 15:01:02	1,738	£ 26.9150	BATE	2309640132
17-02-2025 15:01:08	1,741	£ 26.9050	XLON	2309640240
17-02-2025 15:01:08	2,196	€ 32.4700	XAMS	2309640243
17-02-2025 15:01:12	1,471	€ 32.4600	XAMS	2309640279
17-02-2025 15:01:12	1	€ 32.4600	XAMS	2309640278
17-02-2025 15:01:12	422	€ 32.4600	XAMS	2309640277
17-02-2025 15:01:39	1,606	€ 32.4500	XAMS	2309640739
17-02-2025 15:01:39	373	€ 32.4500	XAMS	2309640740
17-02-2025 15:02:11	707	€ 32.4500	CEUX	2309641257
17-02-2025 15:02:17	1	£ 26.8950	XLON	2309641321
17-02-2025 15:02:17	1	£ 26.8950	XLON	2309641320

17-02-2025 15:02:17	544	£ 26.8950	XLON	2309641319
17-02-2025 15:02:17	231	£ 26.8950	XLON	2309641323
17-02-2025 15:02:17	880	£ 26.8950	XLON	2309641322
17-02-2025 15:02:24	312	€ 32.4500	CEUX	2309641416
17-02-2025 15:02:24	1	€ 32.4500	CEUX	2309641415
17-02-2025 15:02:24	795	€ 32.4500	CEUX	2309641414
17-02-2025 15:02:58	390	€ 32.4450	XAMS	2309641903
17-02-2025 15:02:58	782	€ 32.4450	XAMS	2309641902
17-02-2025 15:03:03	2,061	€ 32.4450	XAMS	2309642048
17-02-2025 15:03:03	904	€ 32.4450	XAMS	2309642047
17-02-2025 15:03:05	100	€ 32.4400	XAMS	2309642059
17-02-2025 15:03:12	241	€ 32.4400	XAMS	2309642212
17-02-2025 15:03:12	570	€ 32.4400	XAMS	2309642211
17-02-2025 15:03:12	1,273	€ 32.4400	XAMS	2309642210
17-02-2025 15:03:51	148	£ 26.8850	XLON	2309642816
17-02-2025 15:03:51	103	£ 26.8850	XLON	2309642815
17-02-2025 15:04:30	18	£ 26.8850	XLON	2309643756
17-02-2025 15:04:30	218	£ 26.8850	XLON	2309643759
17-02-2025 15:04:30	630	£ 26.8850	XLON	2309643758
17-02-2025 15:04:30	570	£ 26.8850	XLON	2309643757
17-02-2025 15:05:53	714	£ 26.8850	CHIX	2309645008
17-02-2025 15:05:53	1,094	£ 26.8850	XLON	2309645010
17-02-2025 15:05:53	570	£ 26.8850	XLON	2309645009
17-02-2025 15:05:53	83	€ 32.4300	XAMS	2309645011
17-02-2025 15:06:09	204	£ 26.8850	CHIX	2309645209
17-02-2025 15:06:10	720	£ 26.8850	CHIX	2309645212
17-02-2025 15:07:03	1,238	€ 32.4300	XAMS	2309645860
17-02-2025 15:07:03	678	€ 32.4300	XAMS	2309645859
17-02-2025 15:08:49	17	£ 26.8900	XLON	2309647281
17-02-2025 15:08:49	540	£ 26.8900	XLON	2309647280
17-02-2025 15:08:49	420	£ 26.8900	XLON	2309647279
17-02-2025 15:08:49	630	£ 26.8900	XLON	2309647278
17-02-2025 15:08:49	235	£ 26.8900	XLON	2309647277
17-02-2025 15:08:49	570	£ 26.8900	XLON	2309647276
17-02-2025 15:08:49	87	£ 26.8900	BATE	2309647293
17-02-2025 15:09:04	550	€ 32.4450	XAMS	2309647507
17-02-2025 15:09:04	565	€ 32.4450	XAMS	2309647506
17-02-2025 15:09:42	2,161	€ 32.4500	XAMS	2309648112

17-02-2025 15:10:15	540	£ 26.9050	XLON	2309648792
17-02-2025 15:10:15	570	£ 26.9050	XLON	2309648791
17-02-2025 15:10:15	266	£ 26.9050	XLON	2309648790
17-02-2025 15:10:15	540	£ 26.9050	XLON	2309648789
17-02-2025 15:10:15	278	£ 26.9050	XLON	2309648788
17-02-2025 15:10:15	506	£ 26.9050	XLON	2309648787
17-02-2025 15:10:15	30	£ 26.9050	XLON	2309648793
17-02-2025 15:10:27	721	€ 32.4550	XAMS	2309648934
17-02-2025 15:10:27	248	€ 32.4550	XAMS	2309648933
17-02-2025 15:10:27	1,920	€ 32.4550	XAMS	2309648932
17-02-2025 15:10:27	1,200	€ 32.4550	XAMS	2309648931
17-02-2025 15:10:27	1,538	£ 26.9050	XLON	2309648930
17-02-2025 15:10:27	1,765	£ 26.9050	XLON	2309648929
17-02-2025 15:10:27	276	£ 26.9050	XLON	2309648928
17-02-2025 15:10:27	1,511	£ 26.9050	XLON	2309648927
17-02-2025 15:10:27	388	€ 32.4550	CEUX	2309648926
17-02-2025 15:10:27	1,820	£ 26.9050	XLON	2309648925
17-02-2025 15:10:27	1,085	£ 26.9050	CHIX	2309648924
17-02-2025 15:10:27	288	£ 26.9050	XLON	2309648923
17-02-2025 15:10:27	685	£ 26.9050	CHIX	2309648922
17-02-2025 15:10:27	1,593	€ 32.4550	CEUX	2309648921
17-02-2025 15:10:45	1,995	€ 32.4500	XAMS	2309649176
17-02-2025 15:12:04	651	£ 26.9100	BATE	2309650110
17-02-2025 15:12:10	1,225	£ 26.9050	BATE	2309650273
17-02-2025 15:12:10	1,820	£ 26.9050	XLON	2309650279
17-02-2025 15:12:10	1,488	£ 26.9050	XLON	2309650278
17-02-2025 15:12:10	1,642	£ 26.9050	XLON	2309650276
17-02-2025 15:12:10	147	£ 26.9050	XLON	2309650275
17-02-2025 15:12:10	52	£ 26.9050	BATE	2309650274
17-02-2025 15:12:10	89	£ 26.9050	BATE	2309650277
17-02-2025 15:14:25	2,085	€ 32.4550	XAMS	2309652295
17-02-2025 15:14:25	2,190	€ 32.4550	XAMS	2309652294
17-02-2025 15:14:25	1,595	£ 26.9050	XLON	2309652293
17-02-2025 15:14:25	441	£ 26.9050	XLON	2309652292
17-02-2025 15:14:25	570	£ 26.9050	XLON	2309652291
17-02-2025 15:14:25	668	£ 26.9050	XLON	2309652290
17-02-2025 15:14:25	1,592	£ 26.9050	XLON	2309652289
17-02-2025 15:14:25	1,651	£ 26.9050	XLON	2309652288

17-02-2025 15:14:25	414	£ 26.9050	BATE	2309652287
17-02-2025 15:14:25	860	£ 26.9050	BATE	2309652286
17-02-2025 15:14:25	218	£ 26.9050	BATE	2309652285
17-02-2025 15:14:25	196	£ 26.9050	BATE	2309652284
17-02-2025 15:14:25	1,056	€ 32.4500	XAMS	2309652299
17-02-2025 15:14:25	294	€ 32.4500	XAMS	2309652298
17-02-2025 15:14:25	730	€ 32.4500	XAMS	2309652297
17-02-2025 15:14:27	2,493	£ 26.9000	XLON	2309652307
17-02-2025 15:15:04	564	£ 26.9000	XLON	2309652832
17-02-2025 15:15:04	30	£ 26.9000	XLON	2309652831
17-02-2025 15:15:04	1,733	£ 26.9000	CHIX	2309652830
17-02-2025 15:15:04	570	£ 26.9000	XLON	2309652829
17-02-2025 15:15:04	570	£ 26.9000	XLON	2309652828
17-02-2025 15:15:20	462	£ 26.9000	XLON	2309653178
17-02-2025 15:15:20	314	£ 26.9000	XLON	2309653177
17-02-2025 15:15:20	863	£ 26.9000	XLON	2309653176
17-02-2025 15:15:20	101	£ 26.9000	XLON	2309653175
17-02-2025 15:15:20	53	€ 32.4450	CEUX	2309653180
17-02-2025 15:18:15	764	€ 32.4600	CEUX	2309655362
17-02-2025 15:18:25	966	£ 26.9050	BATE	2309655574
17-02-2025 15:19:43	1,613	£ 26.9150	XLON	2309656404
17-02-2025 15:19:43	283	£ 26.9150	XLON	2309656403
17-02-2025 15:19:49	764	€ 32.4650	CEUX	2309656469
17-02-2025 15:20:00	612	€ 32.4650	XAMS	2309656563
17-02-2025 15:20:00	559	€ 32.4650	XAMS	2309656562
17-02-2025 15:20:00	485	€ 32.4650	XAMS	2309656561
17-02-2025 15:20:00	125	€ 32.4650	XAMS	2309656560
17-02-2025 15:20:00	540	€ 32.4650	XAMS	2309656559
17-02-2025 15:20:29	318	£ 26.9200	XLON	2309656881
17-02-2025 15:20:29	1,613	£ 26.9200	XLON	2309656880
17-02-2025 15:20:29	277	£ 26.9200	XLON	2309656879
17-02-2025 15:20:37	281	€ 32.4700	XAMS	2309656973
17-02-2025 15:20:37	617	€ 32.4700	XAMS	2309656972
17-02-2025 15:20:37	595	€ 32.4700	XAMS	2309656971
17-02-2025 15:20:37	743	€ 32.4700	XAMS	2309656970
17-02-2025 15:20:37	485	€ 32.4700	XAMS	2309656969
17-02-2025 15:20:37	2,060	€ 32.4700	XAMS	2309656968
17-02-2025 15:20:37	1	€ 32.4700	XAMS	2309656967

17-02-2025 15:20:37	540	€ 32.4700	XAMS	2309656966
17-02-2025 15:21:35	44	£ 26.9250	CHIX	2309657616
17-02-2025 15:21:42	540	£ 26.9250	XLON	2309657685
17-02-2025 15:21:42	30	£ 26.9250	XLON	2309657683
17-02-2025 15:21:42	274	£ 26.9250	XLON	2309657682
17-02-2025 15:21:42	630	£ 26.9250	XLON	2309657681
17-02-2025 15:21:42	288	£ 26.9250	XLON	2309657680
17-02-2025 15:21:42	1,553	£ 26.9250	XLON	2309657690
17-02-2025 15:21:42	1,669	£ 26.9250	XLON	2309657689
17-02-2025 15:21:42	623	£ 26.9250	XLON	2309657688
17-02-2025 15:21:42	444	£ 26.9250	XLON	2309657687
17-02-2025 15:21:42	1,113	£ 26.9250	XLON	2309657686
17-02-2025 15:21:42	1,754	£ 26.9250	CHIX	2309657684
17-02-2025 15:21:42	617	€ 32.4750	XAMS	2309657697
17-02-2025 15:21:42	600	€ 32.4750	XAMS	2309657696
17-02-2025 15:21:42	972	€ 32.4750	XAMS	2309657695
17-02-2025 15:21:42	520	€ 32.4750	CEUX	2309657691
17-02-2025 15:21:42	1,031	€ 32.4750	CEUX	2309657694
17-02-2025 15:21:42	390	€ 32.4750	CEUX	2309657693
17-02-2025 15:21:42	75	€ 32.4750	CEUX	2309657692
17-02-2025 15:21:42	48	£ 26.9200	XLON	2309657701
17-02-2025 15:21:42	397	£ 26.9200	BATE	2309657700
17-02-2025 15:21:42	2,107	£ 26.9200	XLON	2309657699
17-02-2025 15:21:42	340	£ 26.9200	BATE	2309657698
17-02-2025 15:21:56	1,031	£ 26.9200	BATE	2309657812
17-02-2025 15:22:01	1,627	£ 26.9150	XLON	2309657892
17-02-2025 15:23:40	430	£ 26.9150	XLON	2309659101
17-02-2025 15:25:07	15	€ 32.4800	XAMS	2309660617
17-02-2025 15:25:07	540	€ 32.4800	XAMS	2309660616
17-02-2025 15:25:07	685	€ 32.4800	XAMS	2309660615
17-02-2025 15:25:07	570	€ 32.4800	XAMS	2309660614
17-02-2025 15:25:07	586	€ 32.4800	XAMS	2309660613
17-02-2025 15:25:07	294	€ 32.4800	XAMS	2309660612
17-02-2025 15:25:07	480	€ 32.4800	XAMS	2309660611
17-02-2025 15:25:07	2,060	€ 32.4800	XAMS	2309660610
17-02-2025 15:25:07	571	€ 32.4800	XAMS	2309660609
17-02-2025 15:25:22	2,050	€ 32.4750	XAMS	2309660863
17-02-2025 15:25:37	540	£ 26.9200	XLON	2309661131

17-02-2025 15:25:37	580	£ 26.9200	XLON	2309661130
17-02-2025 15:25:37	1,585	£ 26.9200	BATE	2309661129
17-02-2025 15:25:37	30	£ 26.9200	XLON	2309661137
17-02-2025 15:25:37	21	£ 26.9200	XLON	2309661136
17-02-2025 15:25:37	260	£ 26.9200	XLON	2309661135
17-02-2025 15:25:37	69	£ 26.9200	XLON	2309661134
17-02-2025 15:25:37	570	£ 26.9200	XLON	2309661133
17-02-2025 15:25:37	10	£ 26.9200	XLON	2309661132
17-02-2025 15:27:02	170	€ 32.4750	XAMS	2309662091
17-02-2025 15:27:02	1,247	€ 32.4750	XAMS	2309662090
17-02-2025 15:27:02	606	€ 32.4750	XAMS	2309662089
17-02-2025 15:29:08	505	£ 26.9250	XLON	2309663500
17-02-2025 15:29:08	1,479	£ 26.9250	XLON	2309663507
17-02-2025 15:29:08	1,742	£ 26.9250	XLON	2309663506
17-02-2025 15:29:08	1,569	£ 26.9250	XLON	2309663505
17-02-2025 15:29:08	1,934	£ 26.9250	XLON	2309663504
17-02-2025 15:29:08	851	£ 26.9250	XLON	2309663503
17-02-2025 15:29:08	570	£ 26.9250	XLON	2309663501
17-02-2025 15:29:08	1,666	£ 26.9250	CHIX	2309663499
17-02-2025 15:29:08	1,931	€ 32.4750	XAMS	2309663511
17-02-2025 15:29:08	2,072	€ 32.4750	XAMS	2309663510
17-02-2025 15:29:15	1	£ 26.9200	BATE	2309663562
17-02-2025 15:30:10	2,584	£ 26.9250	XLON	2309664342
17-02-2025 15:30:26	164	€ 32.4850	CEUX	2309664625
17-02-2025 15:30:26	182	€ 32.4850	CEUX	2309664624
17-02-2025 15:30:31	764	€ 32.4850	CEUX	2309664732
17-02-2025 15:30:46	915	£ 26.9300	CHIX	2309664933
17-02-2025 15:30:46	1,003	£ 26.9300	BATE	2309664932
17-02-2025 15:30:57	1,605	£ 26.9300	XLON	2309665040
17-02-2025 15:30:57	1,475	£ 26.9300	XLON	2309665038
17-02-2025 15:30:57	440	£ 26.9300	XLON	2309665037
17-02-2025 15:30:57	750	£ 26.9300	XLON	2309665036
17-02-2025 15:30:57	630	£ 26.9300	XLON	2309665034
17-02-2025 15:30:57	857	£ 26.9300	CHIX	2309665033
17-02-2025 15:30:57	157	£ 26.9300	XLON	2309665042
17-02-2025 15:30:57	1,135	£ 26.9300	XLON	2309665041
17-02-2025 15:30:57	383	£ 26.9300	XLON	2309665039
17-02-2025 15:30:57	665	£ 26.9300	BATE	2309665035

17-02-2025 15:30:57	663	£ 26.9250	XLON	2309665047
17-02-2025 15:31:02	2,062	€ 32.4800	XAMS	2309665113
17-02-2025 15:31:02	54	£ 26.9250	XLON	2309665112
17-02-2025 15:31:02	203	£ 26.9250	XLON	2309665111
17-02-2025 15:31:02	775	£ 26.9250	XLON	2309665110
17-02-2025 15:31:16	14	£ 26.9250	XLON	2309665262
17-02-2025 15:31:16	1,804	£ 26.9250	XLON	2309665261
17-02-2025 15:31:16	190	£ 26.9250	XLON	2309665260
17-02-2025 15:31:16	90	£ 26.9250	XLON	2309665259
17-02-2025 15:31:56	1,859	€ 32.4750	XAMS	2309665779
17-02-2025 15:34:05	20	£ 26.9200	XLON	2309667190
17-02-2025 15:34:05	2,004	€ 32.4800	XAMS	2309667194
17-02-2025 15:34:05	157	€ 32.4800	CEUX	2309667193
17-02-2025 15:34:05	186	€ 32.4800	CEUX	2309667192
17-02-2025 15:34:05	764	€ 32.4800	CEUX	2309667191
17-02-2025 15:34:06	449	£ 26.9200	XLON	2309667201
17-02-2025 15:34:06	570	£ 26.9200	XLON	2309667200
17-02-2025 15:34:06	1,496	£ 26.9200	XLON	2309667204
17-02-2025 15:34:06	3	£ 26.9200	XLON	2309667203
17-02-2025 15:34:06	567	£ 26.9200	XLON	2309667202
17-02-2025 15:35:03	2,216	€ 32.4800	XAMS	2309667821
17-02-2025 15:35:03	1,759	£ 26.9150	XLON	2309667820
17-02-2025 15:35:03	1,795	£ 26.9150	XLON	2309667819
17-02-2025 15:35:03	1,676	£ 26.9150	BATE	2309667818
17-02-2025 15:35:04	971	£ 26.9150	XLON	2309667829
17-02-2025 15:35:04	1,759	£ 26.9150	XLON	2309667831
17-02-2025 15:35:04	694	£ 26.9150	XLON	2309667830
17-02-2025 15:35:05	1,528	£ 26.9100	XLON	2309667837
17-02-2025 15:38:14	182	€ 32.4850	XAMS	2309669974
17-02-2025 15:38:14	1,391	€ 32.4850	XAMS	2309669973
17-02-2025 15:38:14	1,551	€ 32.4850	XAMS	2309669972
17-02-2025 15:38:14	571	€ 32.4850	XAMS	2309669971
17-02-2025 15:38:14	160	€ 32.4850	XAMS	2309669970
17-02-2025 15:38:14	10	€ 32.4850	CEUX	2309669976
17-02-2025 15:38:14	1,838	€ 32.4850	CEUX	2309669975
17-02-2025 15:38:24	322	£ 26.9200	XLON	2309670082
17-02-2025 15:38:24	380	£ 26.9200	XLON	2309670081
17-02-2025 15:38:49	339	€ 32.4850	XAMS	2309670355

17-02-2025 15:38:49	1,505	€ 32.4850	XAMS	2309670354
17-02-2025 15:38:57	550	£ 26.9200	XLON	2309670444
17-02-2025 15:39:29	1	£ 26.9200	BATE	2309670729
17-02-2025 15:40:34	320	£ 26.9250	XLON	2309671506
17-02-2025 15:40:34	3,000	£ 26.9250	XLON	2309671505
17-02-2025 15:40:34	1,459	£ 26.9250	XLON	2309671508
17-02-2025 15:40:34	278	£ 26.9250	XLON	2309671507
17-02-2025 15:41:35	131	€ 32.5100	XAMS	2309672055
17-02-2025 15:41:35	2,060	€ 32.5100	XAMS	2309672054
17-02-2025 15:41:49	1,901	€ 32.5050	XAMS	2309672256
17-02-2025 15:41:49	1,957	€ 32.5050	XAMS	2309672255
17-02-2025 15:41:56	1,727	£ 26.9350	XLON	2309672337
17-02-2025 15:41:56	1,468	£ 26.9350	XLON	2309672336
17-02-2025 15:41:56	1,589	£ 26.9350	XLON	2309672335
17-02-2025 15:41:56	2,252	£ 26.9350	XLON	2309672334
17-02-2025 15:41:56	1,599	£ 26.9350	CHIX	2309672333
17-02-2025 15:41:56	1,795	£ 26.9350	BATE	2309672332
17-02-2025 15:42:56	1,148	£ 26.9350	XLON	2309673018
17-02-2025 15:42:56	327	£ 26.9350	XLON	2309673017
17-02-2025 15:44:10	1,816	€ 32.5200	XAMS	2309674051
17-02-2025 15:44:10	1,786	£ 26.9450	BATE	2309674048
17-02-2025 15:44:10	1,817	£ 26.9450	XLON	2309674050
17-02-2025 15:44:10	1,614	£ 26.9450	XLON	2309674049
17-02-2025 15:44:10	1,796	£ 26.9450	CHIX	2309674055
17-02-2025 15:44:47	2,084	€ 32.5150	XAMS	2309674476
17-02-2025 15:45:03	176	£ 26.9400	XLON	2309674802
17-02-2025 15:45:03	30	£ 26.9400	XLON	2309674801
17-02-2025 15:45:03	750	£ 26.9400	XLON	2309674800
17-02-2025 15:45:03	30	£ 26.9400	XLON	2309674799
17-02-2025 15:45:03	429	£ 26.9400	XLON	2309674798
17-02-2025 15:45:03	1,512	£ 26.9400	XLON	2309674797
17-02-2025 15:45:03	540	£ 26.9400	XLON	2309674796
17-02-2025 15:45:03	287	£ 26.9400	XLON	2309674795
17-02-2025 15:45:03	141	£ 26.9400	XLON	2309674794
17-02-2025 15:45:03	253	£ 26.9400	XLON	2309674793
17-02-2025 15:45:03	540	£ 26.9400	XLON	2309674792
17-02-2025 15:45:03	720	£ 26.9400	XLON	2309674791
17-02-2025 15:45:03	963	€ 32.5100	CEUX	2309674804

17-02-2025 15:45:03	578	€ 32.5100	CEUX	2309674806
17-02-2025 15:45:03	608	€ 32.5100	CEUX	2309674805
17-02-2025 15:45:12	369	£ 26.9350	XLON	2309675642
17-02-2025 15:45:12	667	£ 26.9350	XLON	2309675641
17-02-2025 15:45:13	762	£ 26.9350	XLON	2309675662
17-02-2025 15:45:16	150	£ 26.9300	XLON	2309675721
17-02-2025 15:45:16	565	£ 26.9300	XLON	2309675720
17-02-2025 15:45:16	1,076	£ 26.9300	XLON	2309675719
17-02-2025 15:48:36	1,781	£ 26.9400	XLON	2309678235
17-02-2025 15:48:36	2,108	£ 26.9400	XLON	2309678234
17-02-2025 15:48:36	1,685	£ 26.9400	XLON	2309678233
17-02-2025 15:48:36	3,359	£ 26.9400	XLON	2309678232
17-02-2025 15:48:36	1,539	£ 26.9400	CHIX	2309678231
17-02-2025 15:48:37	450	€ 32.5150	XAMS	2309678255
17-02-2025 15:48:37	1,551	€ 32.5150	XAMS	2309678254
17-02-2025 15:48:37	545	€ 32.5150	XAMS	2309678253
17-02-2025 15:48:58	2,014	€ 32.5100	XAMS	2309678460
17-02-2025 15:48:58	2,103	€ 32.5100	XAMS	2309678459
17-02-2025 15:50:06	2,003	€ 32.5150	XAMS	2309679254
17-02-2025 15:50:06	750	£ 26.9400	XLON	2309679251
17-02-2025 15:50:06	879	£ 26.9400	XLON	2309679249
17-02-2025 15:50:06	124	£ 26.9400	XLON	2309679248
17-02-2025 15:50:06	1,814	£ 26.9400	XLON	2309679247
17-02-2025 15:50:06	1,019	£ 26.9400	BATE	2309679246
17-02-2025 15:50:06	1,501	£ 26.9400	XLON	2309679253
17-02-2025 15:50:06	600	£ 26.9400	XLON	2309679252
17-02-2025 15:50:06	657	£ 26.9400	BATE	2309679250
17-02-2025 15:50:06	339	£ 26.9400	XLON	2309679259
17-02-2025 15:50:06	295	£ 26.9400	XLON	2309679258
17-02-2025 15:50:06	2,017	£ 26.9400	XLON	2309679257
17-02-2025 15:50:06	480	£ 26.9400	XLON	2309679256
17-02-2025 15:50:13	1,694	£ 26.9350	XLON	2309679408
17-02-2025 15:50:13	1,045	£ 26.9350	XLON	2309679407
17-02-2025 15:50:13	734	£ 26.9350	XLON	2309679406
17-02-2025 15:50:56	1,147	£ 26.9300	XLON	2309679909
17-02-2025 15:52:11	1,163	€ 32.5100	XAMS	2309680759
17-02-2025 15:52:11	1,040	€ 32.5100	XAMS	2309680758
17-02-2025 15:52:11	1,875	€ 32.5100	XAMS	2309680757

17-02-2025 15:52:51	96	£ 26.9300	CHIX	2309681227
17-02-2025 15:52:51	1,981	€ 32.5050	XAMS	2309681230
17-02-2025 15:52:54	1,472	£ 26.9300	XLON	2309681274
17-02-2025 15:52:54	638	£ 26.9300	XLON	2309681272
17-02-2025 15:52:54	1,743	£ 26.9300	XLON	2309681271
17-02-2025 15:52:54	1,052	£ 26.9300	XLON	2309681279
17-02-2025 15:52:54	600	£ 26.9300	XLON	2309681278
17-02-2025 15:52:54	132	£ 26.9300	XLON	2309681277
17-02-2025 15:52:54	162	£ 26.9300	XLON	2309681276
17-02-2025 15:52:54	1,654	£ 26.9300	XLON	2309681275
17-02-2025 15:52:54	1,500	£ 26.9300	CHIX	2309681273
17-02-2025 15:53:09	2,161	£ 26.9250	XLON	2309681428
17-02-2025 15:53:09	1,405	€ 32.5000	CEUX	2309681431
17-02-2025 15:53:09	8	€ 32.5000	CEUX	2309681430
17-02-2025 15:53:09	264	€ 32.5000	CEUX	2309681432
17-02-2025 15:53:09	158	€ 32.5000	CEUX	2309681433
17-02-2025 15:54:31	1,908	€ 32.5000	XAMS	2309682477
17-02-2025 15:54:31	1	£ 26.9250	XLON	2309682476
17-02-2025 15:54:31	1,714	£ 26.9250	XLON	2309682475
17-02-2025 15:54:31	1,646	£ 26.9250	XLON	2309682474
17-02-2025 15:54:31	1,644	£ 26.9250	BATE	2309682473
17-02-2025 15:54:45	1,801	£ 26.9200	XLON	2309682694
17-02-2025 15:55:05	2,181	€ 32.4950	XAMS	2309682955
17-02-2025 15:55:05	1,589	£ 26.9200	XLON	2309682954
17-02-2025 15:55:05	1,779	£ 26.9150	XLON	2309682956
17-02-2025 15:56:47	1,748	£ 26.9050	XLON	2309684264
17-02-2025 15:56:47	645	£ 26.9050	XLON	2309684262
17-02-2025 15:56:47	540	£ 26.9050	XLON	2309684260
17-02-2025 15:56:47	600	£ 26.9050	XLON	2309684259
17-02-2025 15:56:47	87	£ 26.9050	CHIX	2309684258
17-02-2025 15:56:47	1,002	£ 26.9050	CHIX	2309684263
17-02-2025 15:56:47	553	£ 26.9050	CHIX	2309684261
17-02-2025 15:57:03	1,767	£ 26.9000	XLON	2309684469
17-02-2025 15:57:57	835	€ 32.4800	XAMS	2309685187
17-02-2025 15:59:14	391	£ 26.9100	XLON	2309686282
17-02-2025 15:59:14	1,116	£ 26.9100	XLON	2309686281
17-02-2025 15:59:14	68	£ 26.9100	XLON	2309686280
17-02-2025 15:59:15	2,133	€ 32.4900	XAMS	2309686307

17-02-2025 15:59:15	74	€ 32.4900	XAMS	2309686306
17-02-2025 15:59:55	58	€ 32.4950	CEUX	2309687039
17-02-2025 15:59:55	352	€ 32.4950	CEUX	2309687038
17-02-2025 16:00:55	1,298	€ 32.4950	CEUX	2309689645
17-02-2025 16:01:03	3,000	£ 26.9100	XLON	2309689746
17-02-2025 16:01:03	641	£ 26.9100	XLON	2309689745
17-02-2025 16:01:03	2,017	£ 26.9100	XLON	2309689744
17-02-2025 16:01:03	1,635	€ 32.4950	XAMS	2309689749
17-02-2025 16:01:07	797	£ 26.9050	CHIX	2309689800
17-02-2025 16:01:17	2,093	€ 32.4900	XAMS	2309689929
17-02-2025 16:01:17	1,240	€ 32.4900	XAMS	2309689928
17-02-2025 16:01:17	835	€ 32.4900	XAMS	2309689930
17-02-2025 16:01:18	573	£ 26.9050	XLON	2309689950
17-02-2025 16:01:18	237	£ 26.9050	XLON	2309689949
17-02-2025 16:01:18	30	£ 26.9050	XLON	2309689959
17-02-2025 16:01:18	417	£ 26.9050	XLON	2309689958
17-02-2025 16:01:18	153	£ 26.9050	XLON	2309689957
17-02-2025 16:01:18	570	£ 26.9050	XLON	2309689956
17-02-2025 16:01:18	2,109	€ 32.4900	XAMS	2309689960
17-02-2025 16:01:19	1,597	£ 26.9050	XLON	2309689976
17-02-2025 16:01:19	1,751	£ 26.9050	XLON	2309689975
17-02-2025 16:01:19	1,441	£ 26.9050	XLON	2309689974
17-02-2025 16:01:19	1,562	£ 26.9050	BATE	2309689973
17-02-2025 16:01:19	87	£ 26.9050	XLON	2309689972
17-02-2025 16:01:19	728	£ 26.9050	CHIX	2309689971
17-02-2025 16:02:36	1,190	£ 26.9000	XLON	2309691136
17-02-2025 16:02:36	494	£ 26.9000	XLON	2309691135
17-02-2025 16:02:36	129	£ 26.9000	XLON	2309691134
17-02-2025 16:02:36	810	£ 26.9000	XLON	2309691132
17-02-2025 16:02:36	570	£ 26.9000	XLON	2309691131
17-02-2025 16:02:40	1	£ 26.8950	XLON	2309691166
17-02-2025 16:02:41	650	£ 26.8950	XLON	2309691177
17-02-2025 16:02:41	540	£ 26.8950	XLON	2309691176
17-02-2025 16:02:41	21	£ 26.8950	XLON	2309691175
17-02-2025 16:02:41	371	£ 26.8950	XLON	2309691174
17-02-2025 16:03:30	1,639	£ 26.8900	XLON	2309691835
17-02-2025 16:05:01	293	€ 32.4900	XAMS	2309692994
17-02-2025 16:05:01	21	€ 32.4900	XAMS	2309692993

17-02-2025 16:05:01	842	€ 32.4900	XAMS	2309692996
17-02-2025 16:05:01	1,701	€ 32.4900	XAMS	2309692995
17-02-2025 16:05:18	267	€ 32.4900	XAMS	2309693258
17-02-2025 16:05:18	450	€ 32.4900	XAMS	2309693257
17-02-2025 16:05:18	386	€ 32.4900	XAMS	2309693259
17-02-2025 16:05:20	168	€ 32.4900	CEUX	2309693274
17-02-2025 16:05:20	764	€ 32.4900	CEUX	2309693273
17-02-2025 16:05:31	453	£ 26.9050	CHIX	2309693444
17-02-2025 16:05:50	220	£ 26.9050	CHIX	2309693725
17-02-2025 16:05:51	1,003	£ 26.9050	CHIX	2309693729
17-02-2025 16:05:51	2,129	€ 32.4900	XAMS	2309693731
17-02-2025 16:05:51	1,673	£ 26.9050	XLON	2309693739
17-02-2025 16:05:51	1,696	£ 26.9050	XLON	2309693738
17-02-2025 16:05:51	1,596	£ 26.9050	BATE	2309693737
17-02-2025 16:05:51	1,824	£ 26.9050	XLON	2309693736
17-02-2025 16:05:51	56	£ 26.9050	CHIX	2309693735
17-02-2025 16:06:24	570	£ 26.9000	XLON	2309694255
17-02-2025 16:06:24	189	£ 26.9000	XLON	2309694258
17-02-2025 16:06:24	351	£ 26.9000	XLON	2309694257
17-02-2025 16:06:24	570	£ 26.9000	XLON	2309694256
17-02-2025 16:06:24	1,807	£ 26.9000	XLON	2309694259
17-02-2025 16:07:22	1,005	€ 32.4850	XAMS	2309695112
17-02-2025 16:07:22	570	€ 32.4850	XAMS	2309695110
17-02-2025 16:07:22	442	€ 32.4850	XAMS	2309695106
17-02-2025 16:07:34	842	£ 26.9000	XLON	2309695364
17-02-2025 16:07:34	1,480	£ 26.9000	XLON	2309695372
17-02-2025 16:07:34	930	£ 26.9000	XLON	2309695371
17-02-2025 16:07:34	30	£ 26.9000	XLON	2309695370
17-02-2025 16:07:34	630	£ 26.9000	XLON	2309695369
17-02-2025 16:07:34	180	£ 26.9000	XLON	2309695368
17-02-2025 16:07:34	205	£ 26.9000	XLON	2309695367
17-02-2025 16:07:34	570	£ 26.9000	XLON	2309695366
17-02-2025 16:07:34	1,570	£ 26.9000	XLON	2309695375
17-02-2025 16:08:10	186	€ 32.4750	CEUX	2309695884
17-02-2025 16:08:10	764	€ 32.4750	CEUX	2309695883
17-02-2025 16:09:20	2,032	€ 32.4750	XAMS	2309697075
17-02-2025 16:09:32	735	£ 26.8950	BATE	2309697256
17-02-2025 16:09:33	735	£ 26.8950	BATE	2309697272

17-02-2025 16:09:33	684	£ 26.8950	XLON	2309697274
17-02-2025 16:09:33	228	£ 26.8950	BATE	2309697273
17-02-2025 16:09:33	1,793	£ 26.8950	XLON	2309697276
17-02-2025 16:09:33	1,002	£ 26.8950	XLON	2309697275
17-02-2025 16:09:38	220	£ 26.8900	XLON	2309697347
17-02-2025 16:09:38	1,585	£ 26.8900	XLON	2309697346
17-02-2025 16:09:38	1,580	£ 26.8900	XLON	2309697345
17-02-2025 16:10:11	1,200	£ 26.8850	CHIX	2309697952
17-02-2025 16:10:11	603	£ 26.8850	CHIX	2309697951
17-02-2025 16:10:11	18	£ 26.8850	CHIX	2309697950
17-02-2025 16:10:54	2,072	€ 32.4700	XAMS	2309698680
17-02-2025 16:10:59	1,293	£ 26.8850	XLON	2309698809
17-02-2025 16:10:59	59	£ 26.8850	XLON	2309698808
17-02-2025 16:10:59	266	£ 26.8850	XLON	2309698807
17-02-2025 16:10:59	484	£ 26.8850	XLON	2309698806
17-02-2025 16:10:59	491	£ 26.8850	XLON	2309698805
17-02-2025 16:10:59	570	£ 26.8850	XLON	2309698804
17-02-2025 16:11:00	830	€ 32.4650	CEUX	2309698820
17-02-2025 16:11:00	179	€ 32.4650	CEUX	2309698822
17-02-2025 16:11:00	960	€ 32.4650	CEUX	2309698821
17-02-2025 16:11:55	140	£ 26.8800	XLON	2309699782
17-02-2025 16:12:02	758	€ 32.4600	XAMS	2309699914
17-02-2025 16:12:04	406	£ 26.8800	XLON	2309700001
17-02-2025 16:12:04	134	£ 26.8800	XLON	2309699999
17-02-2025 16:12:04	839	£ 26.8800	XLON	2309699996
17-02-2025 16:12:04	231	£ 26.8800	XLON	2309699995
17-02-2025 16:12:04	614	£ 26.8800	XLON	2309699987
17-02-2025 16:12:04	1,018	£ 26.8800	XLON	2309699982
17-02-2025 16:12:04	1,450	£ 26.8800	XLON	2309700000
17-02-2025 16:12:04	789	£ 26.8800	XLON	2309700006
17-02-2025 16:12:04	305	£ 26.8800	XLON	2309700005
17-02-2025 16:12:04	580	£ 26.8800	XLON	2309700002
17-02-2025 16:12:19	1,113	€ 32.4600	XAMS	2309700317
17-02-2025 16:12:19	517	€ 32.4600	XAMS	2309700316
17-02-2025 16:12:55	149	£ 26.8850	BATE	2309700939
17-02-2025 16:13:27	310	€ 32.4600	XAMS	2309701744
17-02-2025 16:13:27	550	€ 32.4600	XAMS	2309701743
17-02-2025 16:13:32	402	£ 26.8850	BATE	2309701916

17-02-2025 16:13:55	547	€ 32.4650	XAMS	2309702320
17-02-2025 16:13:58	698	€ 32.4650	XAMS	2309702379
17-02-2025 16:13:58	1,347	€ 32.4650	XAMS	2309702381
17-02-2025 16:13:58	53	£ 26.8850	BATE	2309702390
17-02-2025 16:13:58	241	£ 26.8850	BATE	2309702389
17-02-2025 16:14:22	366	£ 26.8850	XLON	2309702900
17-02-2025 16:14:22	2,351	£ 26.8850	XLON	2309702905
17-02-2025 16:14:22	313	£ 26.8850	XLON	2309702906
17-02-2025 16:15:10	157	£ 26.8850	CHIX	2309703764
17-02-2025 16:15:22	593	£ 26.8850	XLON	2309703988
17-02-2025 16:15:53	540	£ 26.8950	XLON	2309704571
17-02-2025 16:15:53	296	£ 26.8950	XLON	2309704570
17-02-2025 16:15:53	296	£ 26.8950	XLON	2309704569
17-02-2025 16:15:53	611	£ 26.8950	XLON	2309704568
17-02-2025 16:15:53	382	£ 26.8950	XLON	2309704567
17-02-2025 16:15:53	404	£ 26.8950	XLON	2309704566
17-02-2025 16:15:53	345	£ 26.8950	XLON	2309704565
17-02-2025 16:15:53	253	£ 26.8950	XLON	2309704564
17-02-2025 16:15:53	855	£ 26.8950	XLON	2309704563
17-02-2025 16:15:53	1,566	£ 26.8950	XLON	2309704572
17-02-2025 16:15:53	833	£ 26.8950	CHIX	2309704573
17-02-2025 16:15:57	2,176	€ 32.4750	XAMS	2309704687
17-02-2025 16:15:57	102	€ 32.4700	XAMS	2309704692
17-02-2025 16:15:57	2,060	€ 32.4700	XAMS	2309704691
17-02-2025 16:15:57	1,908	€ 32.4700	XAMS	2309704690
17-02-2025 16:15:57	397	€ 32.4700	XAMS	2309704689
17-02-2025 16:15:57	1,410	€ 32.4700	XAMS	2309704688
17-02-2025 16:15:57	53	£ 26.8950	BATE	2309704686
17-02-2025 16:15:57	48	£ 26.8950	BATE	2309704685
17-02-2025 16:15:57	49	£ 26.8950	BATE	2309704684
17-02-2025 16:16:34	1,561	£ 26.8950	XLON	2309705467
17-02-2025 16:16:34	1,344	£ 26.8950	XLON	2309705466
17-02-2025 16:16:34	1,200	£ 26.8950	BATE	2309705465
17-02-2025 16:16:34	1,483	£ 26.8950	XLON	2309705464
17-02-2025 16:16:34	159	£ 26.8950	XLON	2309705463
17-02-2025 16:16:34	1,650	£ 26.8950	XLON	2309705462
17-02-2025 16:16:34	480	£ 26.8950	BATE	2309705461
17-02-2025 16:16:34	352	€ 32.4800	CEUX	2309705469

17-02-2025 16:16:34	1,766	€ 32.4800	CEUX	2309705468
17-02-2025 16:16:34	1,993	€ 32.4800	XAMS	2309705470
17-02-2025 16:17:08	735	£ 26.8950	CHIX	2309706100
17-02-2025 16:17:08	768	£ 26.8950	CHIX	2309706099
17-02-2025 16:17:08	384	£ 26.8950	XLON	2309706103
17-02-2025 16:17:08	368	£ 26.8950	XLON	2309706102
17-02-2025 16:17:08	654	£ 26.8950	XLON	2309706101
17-02-2025 16:17:29	1,600	£ 26.8950	XLON	2309706521
17-02-2025 16:17:29	16	£ 26.8950	XLON	2309706520
17-02-2025 16:17:29	2,132	€ 32.4800	XAMS	2309706522
17-02-2025 16:17:41	1,478	£ 26.8900	XLON	2309706741
17-02-2025 16:17:41	238	£ 26.8900	XLON	2309706740
17-02-2025 16:17:41	1,413	£ 26.8900	XLON	2309706739
17-02-2025 16:18:18	1,677	£ 26.8850	XLON	2309707459
17-02-2025 16:19:27	1,999	€ 32.4700	XAMS	2309708842
17-02-2025 16:19:27	570	£ 26.8800	XLON	2309708843
17-02-2025 16:19:27	1,678	£ 26.8800	XLON	2309708845
17-02-2025 16:19:27	1,165	£ 26.8800	XLON	2309708844
17-02-2025 16:19:44	23	£ 26.8800	BATE	2309709210
17-02-2025 16:19:49	409	£ 26.8800	BATE	2309709498
17-02-2025 16:19:52	1,475	£ 26.8800	XLON	2309709588
17-02-2025 16:19:52	1,844	£ 26.8800	XLON	2309709587
17-02-2025 16:19:52	1,039	£ 26.8800	BATE	2309709586
17-02-2025 16:20:04	1,756	£ 26.8750	XLON	2309710013
17-02-2025 16:20:27	534	€ 32.4700	XAMS	2309710788
17-02-2025 16:20:27	1,198	€ 32.4700	XAMS	2309710787
17-02-2025 16:20:27	299	€ 32.4700	XAMS	2309710786
17-02-2025 16:21:16	1,654	£ 26.8750	XLON	2309711913
17-02-2025 16:21:16	1,105	£ 26.8750	CHIX	2309711912
17-02-2025 16:21:16	667	£ 26.8750	CHIX	2309711911
17-02-2025 16:21:18	1,676	£ 26.8750	XLON	2309711952
17-02-2025 16:21:18	46	£ 26.8750	XLON	2309711951
17-02-2025 16:21:18	1,692	£ 26.8750	XLON	2309711950
17-02-2025 16:21:35	1,149	€ 32.4600	XAMS	2309712377
17-02-2025 16:21:35	647	€ 32.4600	XAMS	2309712376
17-02-2025 16:21:35	86	€ 32.4600	XAMS	2309712375
17-02-2025 16:21:35	853	€ 32.4600	XAMS	2309712374
17-02-2025 16:22:29	72	€ 32.4650	XAMS	2309713642

17-02-2025 16:22:29	570	€ 32.4650	XAMS	2309713641
17-02-2025 16:22:29	1,065	€ 32.4650	XAMS	2309713640
17-02-2025 16:22:29	2,060	€ 32.4650	XAMS	2309713639
17-02-2025 16:22:29	1,170	€ 32.4650	CEUX	2309713636
17-02-2025 16:22:29	30	€ 32.4650	CEUX	2309713638
17-02-2025 16:22:29	570	€ 32.4650	CEUX	2309713637
17-02-2025 16:22:29	705	£ 26.8750	XLON	2309713643
17-02-2025 16:22:30	114	€ 32.4650	CEUX	2309713647
17-02-2025 16:22:58	372	£ 26.8750	XLON	2309714282
17-02-2025 16:22:58	737	£ 26.8750	XLON	2309714281
17-02-2025 16:23:10	500	£ 26.8750	XLON	2309714476
17-02-2025 16:23:10	315	£ 26.8750	XLON	2309714475
17-02-2025 16:23:41	559	€ 32.4600	XAMS	2309715038
17-02-2025 16:23:41	1	€ 32.4600	XAMS	2309715037
17-02-2025 16:24:11	406	€ 32.4650	XAMS	2309715561
17-02-2025 16:24:11	1,166	€ 32.4650	XAMS	2309715560
17-02-2025 16:24:11	570	€ 32.4650	XAMS	2309715559
17-02-2025 16:24:20	702	£ 26.8750	XLON	2309715781
17-02-2025 16:24:20	905	£ 26.8750	XLON	2309715780
17-02-2025 16:24:20	1,630	£ 26.8750	BATE	2309715779
17-02-2025 16:24:20	1,602	£ 26.8750	XLON	2309715778
17-02-2025 16:24:20	2,152	£ 26.8750	XLON	2309715777
17-02-2025 16:24:25	522	€ 32.4600	XAMS	2309715860
17-02-2025 16:24:25	1,687	€ 32.4600	XAMS	2309715859
17-02-2025 16:24:25	1,167	€ 32.4600	XAMS	2309715858
17-02-2025 16:24:25	907	€ 32.4600	XAMS	2309715857
17-02-2025 16:24:25	1,248	€ 32.4600	XAMS	2309715856
17-02-2025 16:24:25	522	€ 32.4600	XAMS	2309715855
17-02-2025 16:24:25	30	€ 32.4600	XAMS	2309715854
17-02-2025 16:24:25	1,853	€ 32.4600	XAMS	2309715853
17-02-2025 16:24:25	1,032	€ 32.4600	XAMS	2309715852
17-02-2025 16:24:29	1	£ 26.8700	CHIX	2309715964
17-02-2025 16:24:29	2,357	£ 26.8700	XLON	2309715963
17-02-2025 16:24:29	1,513	£ 26.8700	CHIX	2309715962
17-02-2025 16:24:32	1,740	£ 26.8650	XLON	2309716013