

Transaction in Own Shares

26 February, 2025

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Shell plc (the 'Company') announces that on 26 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
26/02/2025	800,000	£ 26.4900	£ 26.2250	£ 26.3895	LSE	GBP
26/02/2025	100,000	£ 26.4850	£ 26.2350	£ 26.3927	Chi-X (CXE)	GBP
26/02/2025	106,485	£ 26.4850	£ 26.2300	£ 26.3835	BATS (BXE)	GBP
26/02/2025	567,488	€ 32.1600	€ 31.8450	€ 32.0507	XAMS	EUR
26/02/2025	105,963	€ 32.1650	€ 31.8700	€ 32.0540	CBOE DXE	EUR
26/02/2025	0	-	-	-	TQEX	EUR

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

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

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

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

Enquiries

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LEI number of Shell plc: 21380068P1DRHJM8KU70

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

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
26-02-2025 08:00:28	1,495	£ 26.3850	CHIX	2315178483
26-02-2025 08:00:28	2,374	€ 32.0200	XAMS	2315178486
26-02-2025 08:00:29	2,107	£ 26.3750	XLON	2315178673
26-02-2025 08:00:29	1,569	£ 26.3750	BATE	2315178674
26-02-2025 08:00:30	1,890	£ 26.3650	XLON	2315178713
26-02-2025 08:00:31	2,606	€ 31.9950	XAMS	2315178781
26-02-2025 08:00:33	690	€ 31.9850	CEUX	2315178849
26-02-2025 08:01:09	1,743	£ 26.3850	XLON	2315179525
26-02-2025 08:02:57	653	€ 32.0600	XAMS	2315181951
26-02-2025 08:02:57	1,687	€ 32.0600	XAMS	2315181950
26-02-2025 08:02:57	2,108	€ 32.0600	CEUX	2315181949
26-02-2025 08:03:00	893	£ 26.4100	XLON	2315182043
26-02-2025 08:03:00	1,001	£ 26.4100	XLON	2315182042
26-02-2025 08:03:55	2,327	€ 32.0650	XAMS	2315182741
26-02-2025 08:03:55	1,770	£ 26.4200	XLON	2315182742
26-02-2025 08:04:06	2,052	£ 26.4150	XLON	2315182973
26-02-2025 08:04:06	1,700	£ 26.4150	BATE	2315182972
26-02-2025 08:04:06	1,756	£ 26.4150	CHIX	2315182971
26-02-2025 08:04:06	1,726	£ 26.4100	XLON	2315182974
26-02-2025 08:04:10	1,787	£ 26.4050	XLON	2315183111
26-02-2025 08:04:31	968	£ 26.3900	XLON	2315183555
26-02-2025 08:04:31	1,105	£ 26.3900	XLON	2315183554
26-02-2025 08:07:38	1,366	€ 31.9800	XAMS	2315188268
26-02-2025 08:07:38	825	€ 31.9800	XAMS	2315188267
26-02-2025 08:07:59	1,407	£ 26.3450	XLON	2315188957
26-02-2025 08:07:59	492	£ 26.3450	XLON	2315188956
26-02-2025 08:09:48	1,986	€ 31.9800	CEUX	2315193267
26-02-2025 08:10:29	1,807	£ 26.3650	XLON	2315194191
26-02-2025 08:10:44	480	£ 26.3600	CHIX	2315194539
26-02-2025 08:10:44	1,709	£ 26.3600	BATE	2315194538
26-02-2025 08:10:44	1,006	£ 26.3600	CHIX	2315194537
26-02-2025 08:13:00	857	£ 26.3950	XLON	2315197441

26-02-2025 08:13:00	1,088	£ 26.3950	XLON	2315197440
26-02-2025 08:14:07	1,174	€ 32.0400	XAMS	2315198850
26-02-2025 08:14:07	1,424	€ 32.0400	XAMS	2315198849
26-02-2025 08:16:05	1,364	€ 32.0750	XAMS	2315201792
26-02-2025 08:16:05	827	€ 32.0750	XAMS	2315201791
26-02-2025 08:16:05	779	£ 26.4300	XLON	2315201796
26-02-2025 08:16:05	90	£ 26.4300	XLON	2315201795
26-02-2025 08:16:05	1,000	£ 26.4300	XLON	2315201794
26-02-2025 08:17:12	959	£ 26.4400	CHIX	2315203666
26-02-2025 08:17:12	567	£ 26.4400	CHIX	2315203665
26-02-2025 08:17:37	276	£ 26.4400	XLON	2315204376
26-02-2025 08:17:37	1,327	£ 26.4400	XLON	2315204375
26-02-2025 08:17:37	308	£ 26.4400	XLON	2315204374
26-02-2025 08:17:37	26	£ 26.4400	BATE	2315204373
26-02-2025 08:17:37	1,667	£ 26.4400	BATE	2315204372
26-02-2025 08:17:37	1,937	£ 26.4350	XLON	2315204377
26-02-2025 08:17:37	376	€ 32.0750	XAMS	2315204383
26-02-2025 08:17:37	1,574	€ 32.0750	XAMS	2315204382
26-02-2025 08:17:37	510	€ 32.0750	XAMS	2315204381
26-02-2025 08:17:37	1,240	€ 32.0750	CEUX	2315204380
26-02-2025 08:17:37	839	€ 32.0750	CEUX	2315204379
26-02-2025 08:19:36	74	£ 26.4250	XLON	2315206578
26-02-2025 08:19:36	1,779	£ 26.4250	XLON	2315206579
26-02-2025 08:20:43	1,939	£ 26.4250	XLON	2315208472
26-02-2025 08:22:48	2,028	£ 26.4100	XLON	2315210840
26-02-2025 08:23:57	2,508	€ 32.0550	XAMS	2315212317
26-02-2025 08:24:04	1,462	£ 26.4200	XLON	2315212421
26-02-2025 08:24:04	306	£ 26.4200	XLON	2315212420
26-02-2025 08:25:31	90	£ 26.4200	XLON	2315214374
26-02-2025 08:25:31	589	£ 26.4200	XLON	2315214373
26-02-2025 08:25:31	589	£ 26.4200	XLON	2315214375
26-02-2025 08:25:31	283	£ 26.4200	XLON	2315214398
26-02-2025 08:25:41	195	£ 26.4200	CHIX	2315214522
26-02-2025 08:25:44	31	£ 26.4200	XLON	2315214562
26-02-2025 08:25:46	432	£ 26.4200	XLON	2315214629
26-02-2025 08:26:27	1,522	£ 26.4200	CHIX	2315215668
26-02-2025 08:27:46	910	€ 32.0400	CEUX	2315217178
26-02-2025 08:27:46	1,209	€ 32.0400	CEUX	2315217177

26-02-2025 08:28:50	611	€ 32.0550	XAMS	2315218612
26-02-2025 08:28:50	1,867	€ 32.0550	XAMS	2315218611
26-02-2025 08:28:52	1,763	£ 26.4200	XLON	2315218641
26-02-2025 08:28:52	658	£ 26.4200	BATE	2315218640
26-02-2025 08:28:52	963	£ 26.4200	BATE	2315218639
26-02-2025 08:28:53	1,806	£ 26.4150	XLON	2315218656
26-02-2025 08:32:21	2,410	€ 32.0200	XAMS	2315223014
26-02-2025 08:32:30	993	£ 26.3900	XLON	2315223153
26-02-2025 08:32:30	993	£ 26.3900	XLON	2315223152
26-02-2025 08:32:30	54	£ 26.3900	XLON	2315223151
26-02-2025 08:35:11	1,938	£ 26.3650	XLON	2315226042
26-02-2025 08:36:23	1,828	£ 26.3700	CHIX	2315227286
26-02-2025 08:37:19	2,203	€ 32.0100	CEUX	2315228072
26-02-2025 08:38:05	510	€ 32.0050	XAMS	2315228864
26-02-2025 08:38:05	358	£ 26.3800	XLON	2315228868
26-02-2025 08:38:05	1,515	£ 26.3800	XLON	2315228867
26-02-2025 08:38:05	1	£ 26.3800	BATE	2315228866
26-02-2025 08:38:05	1,484	£ 26.3800	BATE	2315228865
26-02-2025 08:38:05	2,051	€ 32.0050	XAMS	2315228870
26-02-2025 08:38:05	90	€ 32.0050	XAMS	2315228869
26-02-2025 08:41:13	32	£ 26.3750	XLON	2315232294
26-02-2025 08:42:02	1,541	£ 26.3850	XLON	2315233181
26-02-2025 08:42:02	484	£ 26.3850	XLON	2315233182
26-02-2025 08:43:55	1,815	£ 26.4050	XLON	2315235096
26-02-2025 08:44:46	2,645	€ 32.0200	XAMS	2315236009
26-02-2025 08:47:08	1,777	£ 26.4100	XLON	2315238325
26-02-2025 08:49:25	98	£ 26.4300	CHIX	2315240549
26-02-2025 08:49:25	663	£ 26.4300	CHIX	2315240548
26-02-2025 08:49:25	751	£ 26.4300	CHIX	2315240550
26-02-2025 08:49:38	1,526	£ 26.4250	BATE	2315240686
26-02-2025 08:52:05	2,666	€ 32.0650	XAMS	2315243071
26-02-2025 08:52:06	772	€ 32.0600	CEUX	2315243123
26-02-2025 08:52:47	1,195	£ 26.4300	XLON	2315243726
26-02-2025 08:52:47	520	£ 26.4300	XLON	2315243728
26-02-2025 08:52:47	90	£ 26.4300	XLON	2315243727
26-02-2025 08:53:00	20	€ 32.0600	CEUX	2315243933
26-02-2025 08:53:00	360	€ 32.0600	CEUX	2315243932
26-02-2025 08:53:00	840	€ 32.0600	CEUX	2315243931

26-02-2025 08:53:01	214	£ 26.4250	XLON	2315243956
26-02-2025 08:53:01	90	£ 26.4250	XLON	2315243959
26-02-2025 08:53:01	558	£ 26.4250	XLON	2315243958
26-02-2025 08:53:01	589	£ 26.4250	XLON	2315243957
26-02-2025 08:53:01	380	£ 26.4250	XLON	2315243960
26-02-2025 08:58:39	1,523	€ 32.0700	XAMS	2315249975
26-02-2025 08:58:39	1,015	€ 32.0700	XAMS	2315249974
26-02-2025 08:58:57	2,128	£ 26.4400	XLON	2315250272
26-02-2025 08:59:56	1,444	£ 26.4350	XLON	2315251080
26-02-2025 08:59:56	596	£ 26.4350	XLON	2315251081
26-02-2025 09:00:32	867	£ 26.4300	CHIX	2315252469
26-02-2025 09:00:32	822	£ 26.4300	CHIX	2315252468
26-02-2025 09:00:32	1,762	£ 26.4300	BATE	2315252467
26-02-2025 09:02:43	1,644	€ 32.0700	CEUX	2315254979
26-02-2025 09:03:03	274	€ 32.0700	CEUX	2315255440
26-02-2025 09:04:39	2,540	€ 32.0900	XAMS	2315257431
26-02-2025 09:04:45	37	£ 26.4500	XLON	2315257512
26-02-2025 09:04:45	996	£ 26.4500	XLON	2315257511
26-02-2025 09:04:45	910	£ 26.4500	XLON	2315257510
26-02-2025 09:05:57	194	£ 26.4500	XLON	2315259143
26-02-2025 09:05:59	729	£ 26.4500	XLON	2315259164
26-02-2025 09:05:59	1,217	£ 26.4500	XLON	2315259163
26-02-2025 09:08:09	198	£ 26.4500	XLON	2315261298
26-02-2025 09:08:09	355	£ 26.4500	XLON	2315261297
26-02-2025 09:08:09	90	£ 26.4500	XLON	2315261296
26-02-2025 09:08:09	546	£ 26.4500	XLON	2315261295
26-02-2025 09:08:09	563	£ 26.4500	XLON	2315261294
26-02-2025 09:08:09	978	€ 32.0950	XAMS	2315261320
26-02-2025 09:08:09	1,536	€ 32.0950	XAMS	2315261321
26-02-2025 09:12:01	373	£ 26.4550	XLON	2315264775
26-02-2025 09:12:01	513	£ 26.4550	XLON	2315264774
26-02-2025 09:12:01	1,142	£ 26.4550	XLON	2315264773
26-02-2025 09:12:01	1,586	£ 26.4550	CHIX	2315264772
26-02-2025 09:12:01	1,741	£ 26.4550	BATE	2315264771
26-02-2025 09:13:41	1,427	€ 32.1150	XAMS	2315266333
26-02-2025 09:13:41	915	€ 32.1150	XAMS	2315266332
26-02-2025 09:14:11	1,180	£ 26.4650	XLON	2315266905
26-02-2025 09:14:11	589	£ 26.4650	XLON	2315266904

26-02-2025 09:14:22	1,284	£ 26.4600	XLON	2315267053
26-02-2025 09:14:22	589	£ 26.4600	XLON	2315267052
26-02-2025 09:15:05	1,798	€ 32.1050	CEUX	2315267658
26-02-2025 09:17:06	288	£ 26.4750	XLON	2315269276
26-02-2025 09:17:06	1,688	£ 26.4750	XLON	2315269275
26-02-2025 09:17:06	1,271	€ 32.1250	XAMS	2315269279
26-02-2025 09:17:06	1,080	€ 32.1250	XAMS	2315269278
26-02-2025 09:17:24	729	£ 26.4700	XLON	2315269545
26-02-2025 09:17:24	90	£ 26.4700	XLON	2315269544
26-02-2025 09:17:24	938	£ 26.4700	XLON	2315269543
26-02-2025 09:17:51	2,511	€ 32.1000	XAMS	2315269872
26-02-2025 09:20:10	1,812	€ 32.1150	XAMS	2315272167
26-02-2025 09:20:10	570	€ 32.1150	XAMS	2315272166
26-02-2025 09:25:19	1,561	£ 26.4550	CHIX	2315277548
26-02-2025 09:25:30	101	£ 26.4550	BATE	2315277631
26-02-2025 09:25:36	1,626	£ 26.4550	BATE	2315277689
26-02-2025 09:26:43	2,427	€ 32.1100	XAMS	2315278658
26-02-2025 09:26:43	1,510	£ 26.4550	XLON	2315278657
26-02-2025 09:27:26	394	£ 26.4550	XLON	2315279162
26-02-2025 09:28:52	323	€ 32.1300	CEUX	2315280284
26-02-2025 09:28:52	764	€ 32.1300	CEUX	2315280283
26-02-2025 09:29:46	392	£ 26.4750	XLON	2315280994
26-02-2025 09:29:46	1,334	£ 26.4750	XLON	2315280995
26-02-2025 09:33:14	1,982	£ 26.4900	XLON	2315284574
26-02-2025 09:33:14	15	£ 26.4900	XLON	2315284573
26-02-2025 09:33:14	577	€ 32.1450	XAMS	2315284576
26-02-2025 09:33:14	1,740	€ 32.1450	XAMS	2315284575
26-02-2025 09:35:32	2,632	€ 32.1150	XAMS	2315286572
26-02-2025 09:35:32	27	€ 32.1150	XAMS	2315286571
26-02-2025 09:35:40	1,229	£ 26.4650	XLON	2315286669
26-02-2025 09:35:40	589	£ 26.4650	XLON	2315286668
26-02-2025 09:35:40	39	£ 26.4650	XLON	2315286667
26-02-2025 09:37:00	704	€ 32.1150	CEUX	2315287936
26-02-2025 09:37:00	180	€ 32.1150	CEUX	2315287935
26-02-2025 09:37:00	1,310	€ 32.1150	CEUX	2315287934
26-02-2025 09:37:34	1,471	£ 26.4650	CHIX	2315288468
26-02-2025 09:38:33	274	€ 32.1050	XAMS	2315289582
26-02-2025 09:38:33	1,919	€ 32.1050	XAMS	2315289583

26-02-2025 09:41:26	2,248	€ 32.1050	XAMS	2315292299
26-02-2025 09:42:11	655	£ 26.4650	BATE	2315292996
26-02-2025 09:42:18	1,578	£ 26.4700	XLON	2315293109
26-02-2025 09:42:18	470	£ 26.4700	XLON	2315293108
26-02-2025 09:42:18	200	£ 26.4700	XLON	2315293107
26-02-2025 09:42:18	200	£ 26.4700	XLON	2315293106
26-02-2025 09:42:18	236	£ 26.4700	XLON	2315293105
26-02-2025 09:42:18	31	£ 26.4700	XLON	2315293104
26-02-2025 09:42:18	390	£ 26.4700	XLON	2315293103
26-02-2025 09:42:18	500	£ 26.4700	XLON	2315293102
26-02-2025 09:42:18	457	£ 26.4700	XLON	2315293101
26-02-2025 09:42:18	76	£ 26.4700	XLON	2315293100
26-02-2025 09:42:18	418	£ 26.4700	XLON	2315293099
26-02-2025 09:42:18	1,273	£ 26.4700	XLON	2315293098
26-02-2025 09:42:18	213	£ 26.4700	XLON	2315293097
26-02-2025 09:45:30	1,937	€ 32.1200	XAMS	2315296183
26-02-2025 09:45:30	689	€ 32.1200	XAMS	2315296182
26-02-2025 09:47:19	667	£ 26.4850	XLON	2315297734
26-02-2025 09:47:19	847	£ 26.4850	BATE	2315297733
26-02-2025 09:47:19	90	£ 26.4850	XLON	2315297735
26-02-2025 09:47:19	589	£ 26.4850	XLON	2315297736
26-02-2025 09:47:21	693	£ 26.4850	BATE	2315297753
26-02-2025 09:47:21	626	£ 26.4850	XLON	2315297757
26-02-2025 09:47:21	50	£ 26.4850	BATE	2315297756
26-02-2025 09:49:41	1,798	£ 26.4850	CHIX	2315299471
26-02-2025 09:49:41	1,946	£ 26.4850	XLON	2315299472
26-02-2025 09:49:41	2,157	€ 32.1350	XAMS	2315299473
26-02-2025 09:50:21	1,729	£ 26.4800	XLON	2315300004
26-02-2025 09:50:21	401	£ 26.4800	XLON	2315300005
26-02-2025 09:53:00	81	£ 26.4650	XLON	2315302116
26-02-2025 09:53:00	1,964	£ 26.4650	XLON	2315302115
26-02-2025 09:53:01	1,965	€ 32.1100	CEUX	2315302117
26-02-2025 09:55:54	2,255	€ 32.1150	XAMS	2315304744
26-02-2025 09:57:19	1,810	£ 26.4400	XLON	2315306109
26-02-2025 09:59:22	2,113	£ 26.4400	XLON	2315307698
26-02-2025 10:00:29	2,037	£ 26.4300	XLON	2315308702
26-02-2025 10:00:29	841	€ 32.0800	XAMS	2315308704
26-02-2025 10:00:29	1,304	€ 32.0800	XAMS	2315308703

26-02-2025 10:00:29	1,934	£ 26.4200	XLON	2315308708
26-02-2025 10:00:54	1	£ 26.4300	BATE	2315309143
26-02-2025 10:00:54	1,535	£ 26.4250	BATE	2315309147
26-02-2025 10:01:43	1,560	€ 32.0650	XAMS	2315309953
26-02-2025 10:01:43	1,062	€ 32.0650	XAMS	2315309954
26-02-2025 10:02:06	440	£ 26.4200	XLON	2315310280
26-02-2025 10:02:06	98	£ 26.4200	XLON	2315310279
26-02-2025 10:02:33	1,450	£ 26.4200	XLON	2315310630
26-02-2025 10:02:34	135	£ 26.4200	XLON	2315310648
26-02-2025 10:03:02	186	£ 26.4000	XLON	2315311243
26-02-2025 10:03:02	589	£ 26.4000	XLON	2315311242
26-02-2025 10:03:02	166	£ 26.4000	XLON	2315311246
26-02-2025 10:03:02	1,148	£ 26.4000	XLON	2315311245
26-02-2025 10:03:11	1,986	€ 32.0350	XAMS	2315311396
26-02-2025 10:03:11	306	€ 32.0350	XAMS	2315311397
26-02-2025 10:04:16	211	€ 32.0250	XAMS	2315312237
26-02-2025 10:04:27	1,746	£ 26.3850	XLON	2315312403
26-02-2025 10:04:27	6	£ 26.3850	XLON	2315312402
26-02-2025 10:04:27	931	€ 32.0250	XAMS	2315312408
26-02-2025 10:04:27	1,274	€ 32.0250	XAMS	2315312407
26-02-2025 10:04:27	1,675	€ 32.0250	XAMS	2315312409
26-02-2025 10:04:50	2,112	£ 26.3850	XLON	2315312724
26-02-2025 10:04:50	1,397	€ 32.0250	XAMS	2315312726
26-02-2025 10:04:50	1,009	€ 32.0250	XAMS	2315312725
26-02-2025 10:04:51	1,791	£ 26.3750	XLON	2315312748
26-02-2025 10:05:13	1,713	€ 32.0150	XAMS	2315313008
26-02-2025 10:05:13	570	€ 32.0150	XAMS	2315313007
26-02-2025 10:05:13	1,949	£ 26.3750	XLON	2315313013
26-02-2025 10:06:07	2,144	€ 32.0300	CEUX	2315313799
26-02-2025 10:06:21	756	£ 26.3850	XLON	2315313977
26-02-2025 10:06:21	972	£ 26.3850	XLON	2315313976
26-02-2025 10:06:21	1,665	£ 26.3850	CHIX	2315313975
26-02-2025 10:06:28	1,806	£ 26.3750	XLON	2315314066
26-02-2025 10:06:28	348	€ 32.0250	XAMS	2315314069
26-02-2025 10:06:28	478	€ 32.0250	XAMS	2315314068
26-02-2025 10:06:28	1,675	€ 32.0250	XAMS	2315314067
26-02-2025 10:06:29	2,284	€ 32.0200	XAMS	2315314080
26-02-2025 10:06:33	902	£ 26.3700	XLON	2315314165

26-02-2025 10:06:33	31	£ 26.3700	XLON	2315314164
26-02-2025 10:06:33	589	£ 26.3700	XLON	2315314163
26-02-2025 10:06:33	594	£ 26.3700	XLON	2315314162
26-02-2025 10:07:05	2,158	€ 32.0000	XAMS	2315314535
26-02-2025 10:07:05	5	€ 32.0000	XAMS	2315314534
26-02-2025 10:07:05	1,769	£ 26.3550	XLON	2315314540
26-02-2025 10:08:27	1,892	€ 32.0450	XAMS	2315316019
26-02-2025 10:08:27	603	€ 32.0450	XAMS	2315316018
26-02-2025 10:08:27	1,796	£ 26.3900	XLON	2315316020
26-02-2025 10:08:55	1,936	£ 26.3850	XLON	2315316383
26-02-2025 10:09:55	1,617	€ 32.0300	XAMS	2315317300
26-02-2025 10:09:55	566	€ 32.0300	XAMS	2315317299
26-02-2025 10:09:57	1,981	£ 26.3750	XLON	2315317318
26-02-2025 10:11:19	824	£ 26.3900	XLON	2315318431
26-02-2025 10:11:19	546	£ 26.3900	XLON	2315318430
26-02-2025 10:11:19	515	£ 26.3900	XLON	2315318429
26-02-2025 10:12:31	946	€ 32.0500	XAMS	2315319195
26-02-2025 10:12:31	257	€ 32.0500	XAMS	2315319197
26-02-2025 10:12:31	1,169	€ 32.0500	XAMS	2315319196
26-02-2025 10:12:31	2,069	£ 26.3950	XLON	2315319198
26-02-2025 10:13:55	90	£ 26.3900	XLON	2315320272
26-02-2025 10:13:55	546	£ 26.3900	XLON	2315320271
26-02-2025 10:13:55	372	£ 26.3900	XLON	2315320270
26-02-2025 10:13:55	761	£ 26.3900	XLON	2315320273
26-02-2025 10:14:59	589	£ 26.3900	XLON	2315321125
26-02-2025 10:14:59	90	£ 26.3900	XLON	2315321124
26-02-2025 10:14:59	589	£ 26.3900	XLON	2315321123
26-02-2025 10:14:59	1,510	£ 26.3900	BATE	2315321122
26-02-2025 10:14:59	260	£ 26.3900	BATE	2315321121
26-02-2025 10:14:59	2,611	€ 32.0400	XAMS	2315321126
26-02-2025 10:14:59	780	£ 26.3900	XLON	2315321128
26-02-2025 10:15:28	1,312	£ 26.3950	XLON	2315321535
26-02-2025 10:15:28	493	£ 26.3950	XLON	2315321534
26-02-2025 10:16:56	2,060	£ 26.3950	XLON	2315322434
26-02-2025 10:17:06	194	€ 32.0300	CEUX	2315322541
26-02-2025 10:17:06	1,963	€ 32.0300	CEUX	2315322542
26-02-2025 10:18:09	2,205	€ 32.0550	XAMS	2315323479
26-02-2025 10:18:13	1,890	£ 26.4100	XLON	2315323524

26-02-2025 10:18:39	1,908	£ 26.4050	XLON	2315323806
26-02-2025 10:19:17	2,157	€ 32.0400	XAMS	2315324292
26-02-2025 10:19:30	1,861	£ 26.3950	XLON	2315324430
26-02-2025 10:20:40	280	£ 26.4000	CHIX	2315325378
26-02-2025 10:20:40	18	£ 26.4000	CHIX	2315325377
26-02-2025 10:21:26	1,884	£ 26.4000	XLON	2315325898
26-02-2025 10:21:43	2,484	€ 32.0250	XAMS	2315326075
26-02-2025 10:22:16	1,274	£ 26.3750	XLON	2315326466
26-02-2025 10:22:16	552	£ 26.3750	XLON	2315326465
26-02-2025 10:23:03	899	£ 26.3650	XLON	2315327017
26-02-2025 10:23:03	31	£ 26.3650	XLON	2315327020
26-02-2025 10:23:03	589	£ 26.3650	XLON	2315327019
26-02-2025 10:23:03	56	£ 26.3650	XLON	2315327018
26-02-2025 10:23:03	409	£ 26.3650	XLON	2315327021
26-02-2025 10:24:14	2,334	€ 31.9850	XAMS	2315327871
26-02-2025 10:24:14	1,772	£ 26.3600	XLON	2315327870
26-02-2025 10:24:14	1,492	£ 26.3600	CHIX	2315327869
26-02-2025 10:26:12	1,977	£ 26.3450	XLON	2315329288
26-02-2025 10:26:40	1,234	£ 26.3500	XLON	2315329600
26-02-2025 10:26:40	907	£ 26.3500	XLON	2315329599
26-02-2025 10:28:08	1,828	£ 26.3550	XLON	2315330601
26-02-2025 10:29:06	178	€ 32.0000	XAMS	2315331252
26-02-2025 10:29:06	1,675	€ 32.0000	XAMS	2315331251
26-02-2025 10:29:06	373	€ 32.0000	XAMS	2315331250
26-02-2025 10:30:26	2,041	€ 32.0100	XAMS	2315332432
26-02-2025 10:30:26	633	€ 32.0100	XAMS	2315332431
26-02-2025 10:30:26	1,971	£ 26.3850	XLON	2315332430
26-02-2025 10:30:26	31	£ 26.3850	XLON	2315332429
26-02-2025 10:30:26	39	£ 26.3850	XLON	2315332428
26-02-2025 10:30:26	1,532	£ 26.3850	BATE	2315332427
26-02-2025 10:31:20	225	£ 26.4000	XLON	2315333121
26-02-2025 10:31:20	2,199	£ 26.4000	XLON	2315333120
26-02-2025 10:32:14	2,046	£ 26.4150	XLON	2315333936
26-02-2025 10:32:38	1,273	£ 26.4300	XLON	2315334281
26-02-2025 10:32:38	500	£ 26.4300	XLON	2315334280
26-02-2025 10:32:38	134	£ 26.4300	XLON	2315334279
26-02-2025 10:32:59	2,194	€ 32.0750	CEUX	2315334514
26-02-2025 10:33:16	451	£ 26.4400	XLON	2315334699

26-02-2025 10:33:16	406	£ 26.4400	XLON	2315334698
26-02-2025 10:33:45	2,553	€ 32.0800	XAMS	2315335005
26-02-2025 10:33:58	92	£ 26.4400	XLON	2315335138
26-02-2025 10:33:58	90	£ 26.4400	XLON	2315335137
26-02-2025 10:33:58	1,085	£ 26.4400	XLON	2315335136
26-02-2025 10:33:58	546	£ 26.4400	XLON	2315335135
26-02-2025 10:34:15	2,199	€ 32.0800	XAMS	2315335312
26-02-2025 10:34:15	2,319	£ 26.4350	XLON	2315335311
26-02-2025 10:35:29	150	£ 26.4550	XLON	2315336294
26-02-2025 10:35:29	603	£ 26.4550	XLON	2315336296
26-02-2025 10:35:29	1,168	£ 26.4550	XLON	2315336302
26-02-2025 10:36:11	197	£ 26.4550	XLON	2315336846
26-02-2025 10:36:13	1,949	£ 26.4550	XLON	2315336864
26-02-2025 10:36:14	2,271	€ 32.0900	XAMS	2315336865
26-02-2025 10:36:16	2,508	£ 26.4500	XLON	2315336882
26-02-2025 10:36:23	2,309	£ 26.4350	XLON	2315336968
26-02-2025 10:37:23	1,959	£ 26.4400	XLON	2315337529
26-02-2025 10:37:23	93	£ 26.4400	XLON	2315337528
26-02-2025 10:38:20	174	£ 26.4350	CHIX	2315338463
26-02-2025 10:38:20	174	£ 26.4350	CHIX	2315338462
26-02-2025 10:38:20	1,466	£ 26.4350	CHIX	2315338461
26-02-2025 10:38:41	462	£ 26.4300	XLON	2315338643
26-02-2025 10:38:41	566	£ 26.4300	XLON	2315338642
26-02-2025 10:38:41	977	£ 26.4300	XLON	2315338641
26-02-2025 10:38:43	1,290	€ 32.0600	XAMS	2315338668
26-02-2025 10:38:43	1,184	€ 32.0600	XAMS	2315338667
26-02-2025 10:40:57	1,522	£ 26.4250	XLON	2315340757
26-02-2025 10:40:57	214	£ 26.4250	XLON	2315340756
26-02-2025 10:42:38	1,767	£ 26.4050	XLON	2315342539
26-02-2025 10:44:37	2,647	€ 32.0350	XAMS	2315344100
26-02-2025 10:44:41	1,503	£ 26.4100	BATE	2315344184
26-02-2025 10:44:41	1,827	£ 26.4100	XLON	2315344183
26-02-2025 10:51:09	2,509	€ 32.0550	XAMS	2315348906
26-02-2025 10:51:11	356	€ 32.0550	CEUX	2315348967
26-02-2025 10:51:11	1,823	€ 32.0550	CEUX	2315348966
26-02-2025 10:51:13	2,070	£ 26.4200	XLON	2315348979
26-02-2025 10:53:21	1,757	£ 26.4300	XLON	2315350375
26-02-2025 10:55:40	595	€ 32.0650	XAMS	2315352027

26-02-2025 10:55:43	541	£ 26.4350	XLON	2315352056
26-02-2025 10:55:43	1,602	£ 26.4350	XLON	2315352055
26-02-2025 10:55:43	1,654	£ 26.4350	CHIX	2315352054
26-02-2025 10:55:43	1,309	€ 32.0650	XAMS	2315352059
26-02-2025 10:55:43	719	€ 32.0650	XAMS	2315352058
26-02-2025 11:00:08	58	£ 26.4600	BATE	2315355555
26-02-2025 11:00:08	163	£ 26.4600	BATE	2315355554
26-02-2025 11:00:08	163	£ 26.4600	BATE	2315355553
26-02-2025 11:00:08	163	£ 26.4600	BATE	2315355552
26-02-2025 11:00:08	1	£ 26.4600	BATE	2315355551
26-02-2025 11:00:08	3	£ 26.4600	BATE	2315355550
26-02-2025 11:00:54	1,883	£ 26.4600	XLON	2315356325
26-02-2025 11:00:55	2,145	€ 32.0950	XAMS	2315356338
26-02-2025 11:00:55	76	€ 32.0950	XAMS	2315356337
26-02-2025 11:01:00	211	£ 26.4550	XLON	2315356411
26-02-2025 11:01:00	1,566	£ 26.4550	XLON	2315356410
26-02-2025 11:05:17	1,008	€ 32.0950	XAMS	2315360170
26-02-2025 11:05:17	1,140	€ 32.0950	XAMS	2315360169
26-02-2025 11:05:24	546	£ 26.4600	XLON	2315360309
26-02-2025 11:05:24	208	£ 26.4600	XLON	2315360308
26-02-2025 11:05:24	395	£ 26.4600	XLON	2315360307
26-02-2025 11:05:24	831	£ 26.4600	XLON	2315360310
26-02-2025 11:05:24	1,496	£ 26.4600	BATE	2315360306
26-02-2025 11:05:25	19	£ 26.4600	BATE	2315360348
26-02-2025 11:08:42	66	£ 26.4650	XLON	2315363661
26-02-2025 11:08:58	824	€ 32.1000	XAMS	2315363851
26-02-2025 11:08:58	705	€ 32.1000	XAMS	2315363857
26-02-2025 11:08:58	941	€ 32.1000	XAMS	2315363861
26-02-2025 11:08:58	153	£ 26.4650	XLON	2315363860
26-02-2025 11:08:58	455	£ 26.4650	XLON	2315363859
26-02-2025 11:08:58	1,457	£ 26.4650	XLON	2315363858
26-02-2025 11:10:08	1,889	€ 32.1050	CEUX	2315365047
26-02-2025 11:10:57	90	£ 26.4650	XLON	2315365848
26-02-2025 11:10:57	796	£ 26.4650	XLON	2315365847
26-02-2025 11:10:57	273	£ 26.4650	XLON	2315365846
26-02-2025 11:10:57	282	£ 26.4650	XLON	2315365845
26-02-2025 11:10:58	278	£ 26.4650	XLON	2315365856
26-02-2025 11:12:11	2,144	€ 32.1050	XAMS	2315366542

26-02-2025 11:12:52	1,779	£ 26.4600	XLON	2315366991
26-02-2025 11:12:52	374	£ 26.4600	CHIX	2315366990
26-02-2025 11:12:52	1,392	£ 26.4600	CHIX	2315366989
26-02-2025 11:15:32	2,032	£ 26.4650	XLON	2315369275
26-02-2025 11:17:27	2,313	€ 32.0800	XAMS	2315370546
26-02-2025 11:20:35	1,729	£ 26.4600	XLON	2315373111
26-02-2025 11:20:35	1,804	£ 26.4600	BATE	2315373109
26-02-2025 11:22:27	2,393	€ 32.1050	XAMS	2315374311
26-02-2025 11:24:27	494	£ 26.4700	XLON	2315375641
26-02-2025 11:24:27	1,526	£ 26.4700	XLON	2315375640
26-02-2025 11:25:10	1,762	£ 26.4650	XLON	2315376231
26-02-2025 11:26:26	2,013	€ 32.1050	CEUX	2315377150
26-02-2025 11:30:29	2,143	£ 26.4650	XLON	2315379838
26-02-2025 11:30:29	1,525	£ 26.4650	CHIX	2315379837
26-02-2025 11:30:40	1,625	€ 32.1050	XAMS	2315380031
26-02-2025 11:30:40	544	€ 32.1050	XAMS	2315380030
26-02-2025 11:31:38	339	£ 26.4500	XLON	2315380869
26-02-2025 11:32:05	510	£ 26.4500	XLON	2315381271
26-02-2025 11:32:32	314	£ 26.4500	XLON	2315381592
26-02-2025 11:32:49	410	£ 26.4500	XLON	2315381793
26-02-2025 11:33:39	2,144	€ 32.0950	XAMS	2315382398
26-02-2025 11:34:01	381	£ 26.4500	XLON	2315382661
26-02-2025 11:34:02	140	£ 26.4500	XLON	2315382662
26-02-2025 11:35:59	245	£ 26.4450	XLON	2315384573
26-02-2025 11:36:42	49	£ 26.4600	XLON	2315385232
26-02-2025 11:36:56	1,120	£ 26.4600	XLON	2315385467
26-02-2025 11:36:56	259	£ 26.4600	XLON	2315385466
26-02-2025 11:36:56	530	£ 26.4600	XLON	2315385465
26-02-2025 11:39:03	1,547	£ 26.4700	XLON	2315387498
26-02-2025 11:39:03	227	£ 26.4700	XLON	2315387499
26-02-2025 11:39:03	505	€ 32.1300	XAMS	2315387501
26-02-2025 11:39:03	1,963	€ 32.1300	XAMS	2315387500
26-02-2025 11:39:03	940	£ 26.4650	BATE	2315387503
26-02-2025 11:39:03	789	£ 26.4650	BATE	2315387502
26-02-2025 11:40:12	1,898	£ 26.4650	XLON	2315388252
26-02-2025 11:41:15	1,142	€ 32.1250	CEUX	2315388855
26-02-2025 11:41:17	1,001	£ 26.4600	XLON	2315388878
26-02-2025 11:41:17	1,047	€ 32.1250	CEUX	2315388877

26-02-2025 11:41:17	837	£ 26.4600	XLON	2315388876
26-02-2025 11:44:01	139	£ 26.4600	XLON	2315390470
26-02-2025 11:44:06	531	£ 26.4600	XLON	2315390518
26-02-2025 11:44:06	930	£ 26.4600	XLON	2315390519
26-02-2025 11:45:41	1,673	€ 32.1250	XAMS	2315391601
26-02-2025 11:45:41	570	€ 32.1250	XAMS	2315391600
26-02-2025 11:45:58	1,815	£ 26.4650	XLON	2315391772
26-02-2025 11:45:58	209	£ 26.4650	CHIX	2315391773
26-02-2025 11:45:58	1,563	£ 26.4650	CHIX	2315391771
26-02-2025 11:47:37	1,787	£ 26.4550	XLON	2315392797
26-02-2025 11:50:43	546	£ 26.4600	XLON	2315394926
26-02-2025 11:50:43	37	£ 26.4600	XLON	2315394925
26-02-2025 11:50:43	191	£ 26.4600	XLON	2315394930
26-02-2025 11:50:43	144	£ 26.4600	XLON	2315394929
26-02-2025 11:50:44	546	£ 26.4600	XLON	2315394942
26-02-2025 11:50:58	389	£ 26.4600	XLON	2315395076
26-02-2025 11:50:58	2,403	€ 32.1250	XAMS	2315395077
26-02-2025 11:53:28	2,294	€ 32.1100	XAMS	2315397259
26-02-2025 11:53:28	434	£ 26.4450	XLON	2315397262
26-02-2025 11:53:28	1,691	£ 26.4450	XLON	2315397263
26-02-2025 11:54:35	988	£ 26.4350	XLON	2315398183
26-02-2025 11:54:35	798	£ 26.4350	XLON	2315398184
26-02-2025 11:55:03	251	£ 26.4350	XLON	2315398613
26-02-2025 11:56:14	1,944	€ 32.0750	XAMS	2315399532
26-02-2025 11:56:14	570	€ 32.0750	XAMS	2315399531
26-02-2025 11:56:15	1,549	£ 26.4250	BATE	2315399539
26-02-2025 11:59:05	546	£ 26.4300	XLON	2315401697
26-02-2025 11:59:05	589	£ 26.4300	XLON	2315401695
26-02-2025 11:59:05	586	£ 26.4300	XLON	2315401694
26-02-2025 11:59:05	2,169	€ 32.0800	CEUX	2315401696
26-02-2025 11:59:05	553	€ 32.0800	XAMS	2315401699
26-02-2025 11:59:05	1,702	€ 32.0800	XAMS	2315401698
26-02-2025 11:59:26	156	£ 26.4350	XLON	2315401883
26-02-2025 12:00:08	334	£ 26.4400	XLON	2315402723
26-02-2025 12:00:09	589	£ 26.4400	XLON	2315402742
26-02-2025 12:00:09	589	£ 26.4400	XLON	2315402741
26-02-2025 12:00:09	213	£ 26.4400	XLON	2315402743
26-02-2025 12:01:17	1,854	£ 26.4400	XLON	2315403688

26-02-2025 12:02:14	1,625	£ 26.4400	CHIX	2315404441
26-02-2025 12:02:42	76	£ 26.4400	XLON	2315404857
26-02-2025 12:02:42	1,869	£ 26.4400	XLON	2315404856
26-02-2025 12:02:42	30	€ 32.1050	XAMS	2315404862
26-02-2025 12:02:42	695	€ 32.1050	XAMS	2315404861
26-02-2025 12:02:42	570	€ 32.1050	XAMS	2315404860
26-02-2025 12:02:42	570	€ 32.1050	XAMS	2315404859
26-02-2025 12:06:03	440	£ 26.4300	XLON	2315407398
26-02-2025 12:06:03	1,273	€ 32.0950	XAMS	2315407400
26-02-2025 12:06:03	1,230	€ 32.0950	XAMS	2315407399
26-02-2025 12:10:37	384	£ 26.4500	BATE	2315410599
26-02-2025 12:10:41	2,272	£ 26.4500	XLON	2315410668
26-02-2025 12:10:41	1,125	£ 26.4500	BATE	2315410667
26-02-2025 12:11:13	1,937	£ 26.4450	XLON	2315411046
26-02-2025 12:11:24	1,192	€ 32.1050	XAMS	2315411172
26-02-2025 12:11:24	1,127	€ 32.1050	XAMS	2315411171
26-02-2025 12:11:24	300	€ 32.1050	XAMS	2315411170
26-02-2025 12:12:03	245	£ 26.4350	XLON	2315411558
26-02-2025 12:12:03	1,126	£ 26.4350	XLON	2315411561
26-02-2025 12:12:03	560	£ 26.4350	XLON	2315411562
26-02-2025 12:12:21	1,871	£ 26.4350	XLON	2315411810
26-02-2025 12:13:11	353	€ 32.1050	CEUX	2315412368
26-02-2025 12:13:11	764	€ 32.1050	CEUX	2315412367
26-02-2025 12:15:44	483	£ 26.4350	XLON	2315414039
26-02-2025 12:16:52	1,143	£ 26.4350	XLON	2315414675
26-02-2025 12:16:52	143	£ 26.4350	XLON	2315414674
26-02-2025 12:19:26	1,560	£ 26.4500	CHIX	2315416468
26-02-2025 12:19:27	2,523	€ 32.1200	XAMS	2315416469
26-02-2025 12:20:12	1,336	£ 26.4450	XLON	2315416943
26-02-2025 12:20:12	146	£ 26.4450	XLON	2315416942
26-02-2025 12:20:12	589	£ 26.4450	XLON	2315416941
26-02-2025 12:21:49	938	£ 26.4500	XLON	2315417926
26-02-2025 12:21:49	206	£ 26.4500	XLON	2315417925
26-02-2025 12:21:49	589	£ 26.4500	XLON	2315417924
26-02-2025 12:22:15	373	€ 32.1250	CEUX	2315418245
26-02-2025 12:22:15	764	€ 32.1250	CEUX	2315418244
26-02-2025 12:23:19	1,937	€ 32.1250	XAMS	2315418973
26-02-2025 12:23:19	462	€ 32.1250	XAMS	2315418972

26-02-2025 12:24:09	1,496	£ 26.4500	XLON	2315419461
26-02-2025 12:24:09	418	£ 26.4500	XLON	2315419460
26-02-2025 12:25:31	214	£ 26.4500	BATE	2315420277
26-02-2025 12:25:31	1,512	£ 26.4500	BATE	2315420278
26-02-2025 12:27:27	1,407	£ 26.4400	XLON	2315421531
26-02-2025 12:27:27	692	£ 26.4400	XLON	2315421530
26-02-2025 12:27:53	2,469	€ 32.1100	XAMS	2315421822
26-02-2025 12:30:00	232	£ 26.4100	XLON	2315423268
26-02-2025 12:30:52	204	£ 26.4100	XLON	2315424174
26-02-2025 12:30:52	254	£ 26.4100	XLON	2315424173
26-02-2025 12:30:52	1,371	£ 26.4100	XLON	2315424175
26-02-2025 12:31:48	1,238	€ 32.0650	XAMS	2315424844
26-02-2025 12:31:48	1,170	€ 32.0650	XAMS	2315424843
26-02-2025 12:31:48	1,995	€ 32.0650	CEUX	2315424842
26-02-2025 12:33:10	787	£ 26.4100	XLON	2315425812
26-02-2025 12:33:10	1,153	£ 26.4100	XLON	2315425811
26-02-2025 12:33:10	1,771	£ 26.4100	CHIX	2315425810
26-02-2025 12:37:49	914	£ 26.4150	XLON	2315428916
26-02-2025 12:37:49	317	£ 26.4150	XLON	2315428915
26-02-2025 12:37:49	546	£ 26.4150	XLON	2315428914
26-02-2025 12:38:22	2,411	€ 32.0800	XAMS	2315429300
26-02-2025 12:39:29	435	£ 26.4150	XLON	2315430025
26-02-2025 12:40:29	140	£ 26.4200	XLON	2315430879
26-02-2025 12:40:30	1,627	£ 26.4200	XLON	2315430900
26-02-2025 12:41:17	754	£ 26.4200	BATE	2315431493
26-02-2025 12:41:38	754	£ 26.4200	BATE	2315431755
26-02-2025 12:41:46	1,801	£ 26.4150	XLON	2315431841
26-02-2025 12:41:50	2,640	€ 32.0750	XAMS	2315431875
26-02-2025 12:46:56	1,830	£ 26.4300	XLON	2315435013
26-02-2025 12:47:01	860	€ 32.1000	XAMS	2315435095
26-02-2025 12:47:01	1,403	€ 32.1000	XAMS	2315435096
26-02-2025 12:48:38	198	€ 32.1050	CEUX	2315436058
26-02-2025 12:49:01	737	€ 32.1050	CEUX	2315436374
26-02-2025 12:49:01	926	€ 32.1050	CEUX	2315436373
26-02-2025 12:49:01	1,839	£ 26.4350	XLON	2315436376
26-02-2025 12:49:01	1,622	£ 26.4350	CHIX	2315436375
26-02-2025 12:49:01	292	£ 26.4300	XLON	2315436377
26-02-2025 12:49:01	1,645	£ 26.4300	XLON	2315436378

26-02-2025 12:52:11	570	€ 32.1150	XAMS	2315438400
26-02-2025 12:52:11	1,048	€ 32.1150	XAMS	2315438402
26-02-2025 12:52:11	600	€ 32.1150	XAMS	2315438401
26-02-2025 12:52:13	530	£ 26.4400	XLON	2315438434
26-02-2025 12:52:13	224	£ 26.4400	XLON	2315438433
26-02-2025 12:52:13	1,258	£ 26.4400	XLON	2315438432
26-02-2025 12:53:38	1,818	£ 26.4300	BATE	2315439461
26-02-2025 12:57:35	1,404	£ 26.4200	XLON	2315442445
26-02-2025 12:57:35	455	£ 26.4200	XLON	2315442443
26-02-2025 12:57:35	1,715	€ 32.1000	XAMS	2315442447
26-02-2025 12:57:35	749	€ 32.1000	XAMS	2315442446
26-02-2025 12:58:43	86	£ 26.4100	XLON	2315443179
26-02-2025 12:58:43	2,031	£ 26.4100	XLON	2315443180
26-02-2025 13:01:38	2,479	€ 32.0800	XAMS	2315446060
26-02-2025 13:02:09	220	£ 26.4050	XLON	2315446575
26-02-2025 13:02:09	546	£ 26.4050	XLON	2315446574
26-02-2025 13:02:09	589	£ 26.4050	XLON	2315446573
26-02-2025 13:02:09	90	£ 26.4050	XLON	2315446572
26-02-2025 13:02:09	589	£ 26.4050	XLON	2315446571
26-02-2025 13:02:11	754	£ 26.4050	CHIX	2315446652
26-02-2025 13:02:11	594	£ 26.4050	CHIX	2315446651
26-02-2025 13:02:11	201	£ 26.4050	CHIX	2315446650
26-02-2025 13:03:35	1,747	£ 26.4000	XLON	2315447962
26-02-2025 13:06:00	1,871	€ 32.0800	CEUX	2315449814
26-02-2025 13:06:11	570	€ 32.0800	XAMS	2315449949
26-02-2025 13:06:11	1,440	€ 32.0800	XAMS	2315449957
26-02-2025 13:06:11	570	€ 32.0800	XAMS	2315449956
26-02-2025 13:06:11	1,377	£ 26.4100	XLON	2315449953
26-02-2025 13:06:11	546	£ 26.4100	XLON	2315449952
26-02-2025 13:06:11	102	£ 26.4100	XLON	2315449950
26-02-2025 13:08:11	1,875	£ 26.3950	XLON	2315451424
26-02-2025 13:08:11	1,781	£ 26.3950	BATE	2315451423
26-02-2025 13:08:35	358	€ 32.0650	XAMS	2315451768
26-02-2025 13:08:35	373	€ 32.0650	XAMS	2315451767
26-02-2025 13:08:35	1,898	€ 32.0650	XAMS	2315451766
26-02-2025 13:10:45	2,048	£ 26.3700	XLON	2315453576
26-02-2025 13:13:17	13	£ 26.3800	CHIX	2315456327
26-02-2025 13:13:17	1,836	£ 26.3800	XLON	2315456326

26-02-2025 13:13:17	13	£ 26.3800	CHIX	2315456325
26-02-2025 13:13:17	459	£ 26.3800	CHIX	2315456324
26-02-2025 13:13:17	1,074	£ 26.3800	CHIX	2315456323
26-02-2025 13:15:34	1,116	€ 32.0400	XAMS	2315458149
26-02-2025 13:15:34	1,398	€ 32.0400	XAMS	2315458148
26-02-2025 13:15:34	390	£ 26.3750	XLON	2315458150
26-02-2025 13:15:34	1,742	£ 26.3750	XLON	2315458151
26-02-2025 13:17:42	1,890	£ 26.3800	XLON	2315459657
26-02-2025 13:18:32	1,132	€ 32.0400	XAMS	2315460175
26-02-2025 13:18:32	1,401	€ 32.0400	XAMS	2315460174
26-02-2025 13:19:07	571	£ 26.3750	XLON	2315460687
26-02-2025 13:19:07	202	£ 26.3750	XLON	2315460686
26-02-2025 13:19:07	1,068	£ 26.3750	XLON	2315460685
26-02-2025 13:20:48	1,674	£ 26.3750	XLON	2315461932
26-02-2025 13:20:48	175	£ 26.3750	XLON	2315461933
26-02-2025 13:20:50	434	€ 32.0300	CEUX	2315461960
26-02-2025 13:21:07	23	£ 26.3750	BATE	2315462214
26-02-2025 13:21:12	1,356	€ 32.0300	CEUX	2315462317
26-02-2025 13:21:27	1,700	£ 26.3700	BATE	2315462474
26-02-2025 13:22:19	1,694	€ 32.0250	XAMS	2315463045
26-02-2025 13:22:19	678	€ 32.0250	XAMS	2315463044
26-02-2025 13:22:57	1,747	£ 26.3600	XLON	2315463601
26-02-2025 13:25:47	78	£ 26.3800	CHIX	2315465606
26-02-2025 13:26:06	435	£ 26.3800	XLON	2315466027
26-02-2025 13:26:06	819	£ 26.3800	XLON	2315466026
26-02-2025 13:26:06	540	£ 26.3800	XLON	2315466025
26-02-2025 13:26:06	1,468	£ 26.3800	CHIX	2315466024
26-02-2025 13:26:06	1,828	€ 32.0450	XAMS	2315466030
26-02-2025 13:26:06	638	€ 32.0450	XAMS	2315466029
26-02-2025 13:26:13	183	£ 26.3750	XLON	2315466170
26-02-2025 13:26:13	4	£ 26.3750	XLON	2315466169
26-02-2025 13:26:14	747	£ 26.3750	XLON	2315466184
26-02-2025 13:26:14	449	£ 26.3750	XLON	2315466185
26-02-2025 13:27:44	32	£ 26.3900	XLON	2315467579
26-02-2025 13:27:44	1,785	£ 26.3900	XLON	2315467578
26-02-2025 13:29:15	359	€ 32.1000	XAMS	2315468999
26-02-2025 13:29:15	570	€ 32.1000	XAMS	2315468998
26-02-2025 13:29:15	1,675	€ 32.1000	XAMS	2315468997

26-02-2025 13:29:15	1,952	€ 32.0950	XAMS	2315469002
26-02-2025 13:29:15	450	€ 32.0950	XAMS	2315469001
26-02-2025 13:29:34	2,063	£ 26.4150	XLON	2315469247
26-02-2025 13:30:49	1,139	£ 26.4050	XLON	2315470655
26-02-2025 13:31:34	2,115	£ 26.4150	XLON	2315471552
26-02-2025 13:31:41	1,385	€ 32.0900	CEUX	2315471681
26-02-2025 13:31:41	570	€ 32.0900	CEUX	2315471680
26-02-2025 13:31:41	112	€ 32.0900	CEUX	2315471679
26-02-2025 13:31:41	1,461	€ 32.0900	XAMS	2315471682
26-02-2025 13:31:41	1,109	€ 32.0900	XAMS	2315471683
26-02-2025 13:32:00	1,858	£ 26.4100	XLON	2315472044
26-02-2025 13:32:00	1,686	£ 26.4100	BATE	2315472043
26-02-2025 13:33:09	600	€ 32.0900	XAMS	2315472992
26-02-2025 13:33:09	30	€ 32.0900	XAMS	2315472995
26-02-2025 13:33:09	84	€ 32.0900	XAMS	2315472994
26-02-2025 13:33:09	570	€ 32.0900	XAMS	2315472993
26-02-2025 13:33:10	2,010	£ 26.4100	XLON	2315472991
26-02-2025 13:33:10	1,006	£ 26.4100	CHIX	2315472989
26-02-2025 13:33:10	793	£ 26.4100	CHIX	2315472990
26-02-2025 13:33:18	918	€ 32.0900	XAMS	2315473152
26-02-2025 13:34:01	175	€ 32.0900	XAMS	2315473659
26-02-2025 13:34:03	451	£ 26.4050	XLON	2315473689
26-02-2025 13:34:03	1,372	£ 26.4050	XLON	2315473690
26-02-2025 13:34:38	839	£ 26.4050	XLON	2315474243
26-02-2025 13:34:38	1,009	£ 26.4050	XLON	2315474241
26-02-2025 13:34:38	2,071	€ 32.0900	XAMS	2315474247
26-02-2025 13:34:38	360	€ 32.0900	XAMS	2315474246
26-02-2025 13:34:38	70	€ 32.0900	XAMS	2315474245
26-02-2025 13:35:35	2,037	£ 26.4100	XLON	2315475046
26-02-2025 13:38:01	1,115	€ 32.1050	XAMS	2315477152
26-02-2025 13:38:01	1,210	€ 32.1050	XAMS	2315477151
26-02-2025 13:38:01	1,771	£ 26.4150	XLON	2315477157
26-02-2025 13:39:07	1,698	£ 26.4100	XLON	2315478058
26-02-2025 13:39:07	440	£ 26.4100	XLON	2315478057
26-02-2025 13:39:50	2,105	£ 26.4250	XLON	2315478586
26-02-2025 13:39:50	1,422	€ 32.1100	XAMS	2315478593
26-02-2025 13:39:50	1,101	€ 32.1100	XAMS	2315478592
26-02-2025 13:42:42	1,704	€ 32.1050	XAMS	2315481173

26-02-2025 13:42:42	600	€ 32.1050	XAMS	2315481172
26-02-2025 13:42:42	111	£ 26.4200	XLON	2315481171
26-02-2025 13:42:42	90	£ 26.4200	XLON	2315481170
26-02-2025 13:42:42	364	£ 26.4200	XLON	2315481169
26-02-2025 13:42:42	1,512	£ 26.4200	XLON	2315481168
26-02-2025 13:42:42	1,046	£ 26.4200	CHIX	2315481167
26-02-2025 13:43:00	448	£ 26.4200	CHIX	2315481478
26-02-2025 13:43:00	1,672	£ 26.4200	BATE	2315481477
26-02-2025 13:44:56	2,431	€ 32.1200	XAMS	2315483038
26-02-2025 13:45:10	3,000	£ 26.4350	XLON	2315483301
26-02-2025 13:45:10	243	£ 26.4350	XLON	2315483300
26-02-2025 13:45:10	480	£ 26.4350	XLON	2315483299
26-02-2025 13:45:16	2,611	€ 32.1200	XAMS	2315483437
26-02-2025 13:45:24	503	€ 32.1250	CEUX	2315483543
26-02-2025 13:45:24	373	€ 32.1250	CEUX	2315483542
26-02-2025 13:45:24	71	€ 32.1250	CEUX	2315483541
26-02-2025 13:45:35	1,647	£ 26.4350	XLON	2315483661
26-02-2025 13:45:35	218	£ 26.4350	XLON	2315483660
26-02-2025 13:46:31	1,742	£ 26.4300	XLON	2315484704
26-02-2025 13:47:59	2,346	€ 32.1150	XAMS	2315485981
26-02-2025 13:49:36	86	£ 26.4300	XLON	2315487423
26-02-2025 13:49:36	1,778	£ 26.4300	XLON	2315487422
26-02-2025 13:49:36	1,584	£ 26.4300	BATE	2315487421
26-02-2025 13:49:36	550	€ 32.1150	XAMS	2315487425
26-02-2025 13:49:36	2,000	€ 32.1150	XAMS	2315487424
26-02-2025 13:50:02	1,972	£ 26.4250	XLON	2315487991
26-02-2025 13:50:39	764	€ 32.1150	CEUX	2315488551
26-02-2025 13:50:42	1,478	£ 26.4250	XLON	2315488611
26-02-2025 13:50:42	364	£ 26.4250	XLON	2315488610
26-02-2025 13:50:42	1,469	£ 26.4250	CHIX	2315488609
26-02-2025 13:50:42	214	£ 26.4250	CHIX	2315488608
26-02-2025 13:50:47	246	£ 26.4200	XLON	2315488658
26-02-2025 13:50:47	338	£ 26.4200	XLON	2315488657
26-02-2025 13:53:06	93	£ 26.4250	XLON	2315490525
26-02-2025 13:53:06	546	£ 26.4250	XLON	2315490524
26-02-2025 13:53:06	471	£ 26.4250	XLON	2315490523
26-02-2025 13:53:06	546	£ 26.4250	XLON	2315490526
26-02-2025 13:53:08	1,923	£ 26.4250	XLON	2315490541

26-02-2025 13:53:08	391	£ 26.4250	XLON	2315490540
26-02-2025 13:53:13	1,189	€ 32.1050	XAMS	2315490629
26-02-2025 13:53:13	1,193	€ 32.1050	XAMS	2315490628
26-02-2025 13:54:50	434	£ 26.4150	XLON	2315491774
26-02-2025 13:55:01	1,505	£ 26.4150	XLON	2315491878
26-02-2025 13:55:31	303	€ 32.0950	CEUX	2315492277
26-02-2025 13:55:31	1,531	€ 32.0950	CEUX	2315492276
26-02-2025 13:56:32	205	£ 26.3950	XLON	2315493221
26-02-2025 13:56:32	1,460	£ 26.3950	XLON	2315493220
26-02-2025 13:56:32	301	£ 26.3950	XLON	2315493219
26-02-2025 13:57:07	2,212	€ 32.0750	XAMS	2315493655
26-02-2025 13:57:07	1	£ 26.3900	XLON	2315493658
26-02-2025 13:57:08	204	£ 26.3900	XLON	2315493688
26-02-2025 13:57:08	797	£ 26.3900	XLON	2315493687
26-02-2025 13:57:08	154	£ 26.3900	XLON	2315493686
26-02-2025 13:57:08	546	£ 26.3900	XLON	2315493685
26-02-2025 13:57:08	89	£ 26.3900	XLON	2315493684
26-02-2025 13:57:37	1,538	£ 26.3850	BATE	2315494135
26-02-2025 14:00:06	2,480	€ 32.0700	XAMS	2315496534
26-02-2025 14:00:06	1,665	£ 26.3950	XLON	2315496531
26-02-2025 14:00:06	1,480	£ 26.3950	CHIX	2315496529
26-02-2025 14:00:06	464	£ 26.3950	XLON	2315496533
26-02-2025 14:00:06	125	£ 26.3950	CHIX	2315496532
26-02-2025 14:00:06	125	£ 26.3950	CHIX	2315496530
26-02-2025 14:01:49	1,675	€ 32.1150	XAMS	2315498745
26-02-2025 14:01:49	490	€ 32.1150	XAMS	2315498744
26-02-2025 14:01:49	469	€ 32.1150	XAMS	2315498743
26-02-2025 14:01:53	1,273	£ 26.4300	XLON	2315498819
26-02-2025 14:01:53	470	£ 26.4300	XLON	2315498818
26-02-2025 14:01:53	373	£ 26.4300	XLON	2315498817
26-02-2025 14:02:42	1,628	£ 26.4350	XLON	2315499651
26-02-2025 14:02:42	215	£ 26.4350	XLON	2315499650
26-02-2025 14:02:45	2,625	€ 32.1150	XAMS	2315499720
26-02-2025 14:03:01	2,079	£ 26.4300	XLON	2315499908
26-02-2025 14:03:10	1,720	£ 26.4250	XLON	2315500059
26-02-2025 14:03:38	2,303	€ 32.0950	XAMS	2315500401
26-02-2025 14:04:36	1,793	£ 26.4050	XLON	2315501216
26-02-2025 14:05:26	1,728	£ 26.4050	BATE	2315502500

26-02-2025 14:06:30	923	€ 32.1050	XAMS	2315503413
26-02-2025 14:06:30	1,740	€ 32.1050	XAMS	2315503412
26-02-2025 14:06:31	28	£ 26.4200	XLON	2315503427
26-02-2025 14:06:31	8	£ 26.4200	XLON	2315503426
26-02-2025 14:06:31	91	£ 26.4200	XLON	2315503425
26-02-2025 14:06:31	1,821	£ 26.4200	XLON	2315503424
26-02-2025 14:06:57	2,002	€ 32.1000	CEUX	2315503855
26-02-2025 14:06:57	1,842	£ 26.4150	XLON	2315503856
26-02-2025 14:08:07	2,094	£ 26.4250	XLON	2315504943
26-02-2025 14:08:07	1,637	£ 26.4250	CHIX	2315504942
26-02-2025 14:08:33	538	£ 26.4200	XLON	2315505355
26-02-2025 14:08:33	1,380	£ 26.4200	XLON	2315505354
26-02-2025 14:08:33	2,383	€ 32.1000	XAMS	2315505358
26-02-2025 14:10:02	876	£ 26.4000	XLON	2315506666
26-02-2025 14:10:02	1,147	£ 26.4000	XLON	2315506665
26-02-2025 14:11:44	1,417	£ 26.3950	XLON	2315508877
26-02-2025 14:11:44	341	£ 26.3950	XLON	2315508876
26-02-2025 14:12:00	2,605	€ 32.0700	XAMS	2315509092
26-02-2025 14:12:15	213	£ 26.3900	XLON	2315509292
26-02-2025 14:13:17	1,529	£ 26.3900	XLON	2315510059
26-02-2025 14:13:33	1,230	£ 26.3850	XLON	2315510259
26-02-2025 14:13:33	589	£ 26.3850	XLON	2315510258
26-02-2025 14:14:55	788	£ 26.3900	BATE	2315511446
26-02-2025 14:14:55	991	£ 26.3900	BATE	2315511445
26-02-2025 14:14:58	2,336	€ 32.0650	XAMS	2315511495
26-02-2025 14:14:58	256	€ 32.0650	XAMS	2315511494
26-02-2025 14:14:58	1,984	£ 26.3850	XLON	2315511493
26-02-2025 14:16:15	578	£ 26.3800	XLON	2315512570
26-02-2025 14:16:15	899	£ 26.3800	XLON	2315512569
26-02-2025 14:16:15	589	£ 26.3800	XLON	2315512568
26-02-2025 14:17:09	2,349	€ 32.0450	XAMS	2315513414
26-02-2025 14:17:09	11	£ 26.3700	CHIX	2315513416
26-02-2025 14:17:09	1,631	£ 26.3700	CHIX	2315513415
26-02-2025 14:17:12	944	€ 32.0400	CEUX	2315513446
26-02-2025 14:17:12	990	€ 32.0400	CEUX	2315513445
26-02-2025 14:17:12	270	€ 32.0400	CEUX	2315513444
26-02-2025 14:18:48	105	£ 26.3750	XLON	2315514774
26-02-2025 14:18:55	347	£ 26.3750	XLON	2315514873

26-02-2025 14:18:55	310	£ 26.3750	XLON	2315514872
26-02-2025 14:18:55	589	£ 26.3750	XLON	2315514871
26-02-2025 14:18:55	546	£ 26.3750	XLON	2315514870
26-02-2025 14:18:55	2,240	€ 32.0550	XAMS	2315514874
26-02-2025 14:19:15	1,728	£ 26.3700	XLON	2315515252
26-02-2025 14:19:49	2,377	€ 32.0450	XAMS	2315515824
26-02-2025 14:21:37	1,259	£ 26.3650	XLON	2315517580
26-02-2025 14:21:37	546	£ 26.3650	XLON	2315517579
26-02-2025 14:21:53	2,417	€ 32.0400	XAMS	2315517769
26-02-2025 14:21:53	2,046	£ 26.3600	XLON	2315517773
26-02-2025 14:23:55	433	£ 26.3750	XLON	2315519784
26-02-2025 14:23:55	459	£ 26.3750	XLON	2315519783
26-02-2025 14:23:55	401	£ 26.3750	XLON	2315519782
26-02-2025 14:23:55	1,273	£ 26.3750	XLON	2315519781
26-02-2025 14:23:55	293	£ 26.3750	XLON	2315519780
26-02-2025 14:24:33	1,847	£ 26.3700	XLON	2315520521
26-02-2025 14:24:33	1,804	£ 26.3750	BATE	2315520520
26-02-2025 14:24:33	1,395	€ 32.0500	XAMS	2315520525
26-02-2025 14:24:33	1,273	€ 32.0500	XAMS	2315520524
26-02-2025 14:24:41	1,495	£ 26.3650	XLON	2315520685
26-02-2025 14:24:41	253	£ 26.3650	XLON	2315520684
26-02-2025 14:25:42	1,142	£ 26.3600	XLON	2315521921
26-02-2025 14:25:42	869	£ 26.3600	XLON	2315521920
26-02-2025 14:25:42	1,477	£ 26.3600	CHIX	2315521919
26-02-2025 14:26:33	171	£ 26.3600	XLON	2315522836
26-02-2025 14:26:33	997	£ 26.3600	XLON	2315522835
26-02-2025 14:26:33	718	£ 26.3600	XLON	2315522834
26-02-2025 14:26:34	2,519	€ 32.0250	XAMS	2315522861
26-02-2025 14:27:43	1,972	£ 26.3550	XLON	2315524060
26-02-2025 14:28:15	2,425	€ 32.0150	XAMS	2315524660
26-02-2025 14:28:54	591	£ 26.3500	XLON	2315525412
26-02-2025 14:28:54	546	£ 26.3500	XLON	2315525411
26-02-2025 14:28:54	589	£ 26.3500	XLON	2315525410
26-02-2025 14:28:58	550	€ 32.0050	XAMS	2315525485
26-02-2025 14:28:58	1,675	€ 32.0050	XAMS	2315525484
26-02-2025 14:28:58	297	€ 32.0050	XAMS	2315525486
26-02-2025 14:30:01	114	£ 26.3450	XLON	2315527453
26-02-2025 14:30:01	1,959	£ 26.3450	XLON	2315527456

26-02-2025 14:30:01	567	£ 26.3450	CHIX	2315527454
26-02-2025 14:30:01	1,206	£ 26.3450	CHIX	2315527467
26-02-2025 14:30:01	2,064	€ 32.0100	CEUX	2315527480
26-02-2025 14:30:01	1,800	£ 26.3400	XLON	2315527486
26-02-2025 14:30:01	1,565	£ 26.3400	BATE	2315527506
26-02-2025 14:30:02	2,096	£ 26.3300	XLON	2315528003
26-02-2025 14:30:06	2,135	£ 26.3250	XLON	2315528599
26-02-2025 14:30:07	772	€ 31.9850	XAMS	2315528679
26-02-2025 14:30:07	1,506	€ 31.9850	XAMS	2315528678
26-02-2025 14:30:09	1,791	€ 31.9750	XAMS	2315528725
26-02-2025 14:30:09	802	€ 31.9750	XAMS	2315528729
26-02-2025 14:30:10	1,856	£ 26.3150	XLON	2315528852
26-02-2025 14:30:10	455	€ 31.9700	XAMS	2315528853
26-02-2025 14:30:10	2,207	€ 31.9700	XAMS	2315528854
26-02-2025 14:30:31	2,232	€ 31.9750	XAMS	2315530362
26-02-2025 14:30:31	434	€ 31.9750	XAMS	2315530361
26-02-2025 14:30:33	103	£ 26.3200	XLON	2315530408
26-02-2025 14:30:33	90	£ 26.3200	XLON	2315530407
26-02-2025 14:30:33	509	£ 26.3200	XLON	2315530406
26-02-2025 14:30:33	1,066	£ 26.3200	XLON	2315530405
26-02-2025 14:30:51	2,103	£ 26.3200	XLON	2315531071
26-02-2025 14:31:02	120	€ 31.9700	XAMS	2315531407
26-02-2025 14:31:02	30	€ 31.9700	XAMS	2315531406
26-02-2025 14:31:02	30	€ 31.9700	XAMS	2315531405
26-02-2025 14:31:02	1,365	€ 31.9700	XAMS	2315531422
26-02-2025 14:31:02	990	€ 31.9700	XAMS	2315531421
26-02-2025 14:31:02	682	£ 26.3150	XLON	2315531420
26-02-2025 14:31:02	1,085	£ 26.3150	XLON	2315531419
26-02-2025 14:31:04	1,989	£ 26.3100	XLON	2315531460
26-02-2025 14:31:10	2,401	€ 31.9500	XAMS	2315531693
26-02-2025 14:31:19	1,894	£ 26.2900	XLON	2315531957
26-02-2025 14:31:37	1,212	£ 26.2650	XLON	2315532582
26-02-2025 14:31:37	589	£ 26.2650	XLON	2315532581
26-02-2025 14:31:37	2,266	€ 31.9100	XAMS	2315532583
26-02-2025 14:31:47	1,535	£ 26.2400	BATE	2315532845
26-02-2025 14:31:52	1,446	£ 26.2300	XLON	2315532968
26-02-2025 14:31:52	546	£ 26.2300	XLON	2315532967
26-02-2025 14:31:54	433	€ 31.8650	XAMS	2315533044

26-02-2025 14:31:54	1,828	€ 31.8650	XAMS	2315533043
26-02-2025 14:32:42	1,883	£ 26.2500	XLON	2315534872
26-02-2025 14:32:42	1,097	£ 26.2500	CHIX	2315534871
26-02-2025 14:32:42	470	£ 26.2500	CHIX	2315534870
26-02-2025 14:33:01	200	£ 26.2650	XLON	2315535665
26-02-2025 14:33:01	1,864	€ 31.9100	XAMS	2315535678
26-02-2025 14:33:01	795	€ 31.9100	XAMS	2315535677
26-02-2025 14:33:05	1,588	£ 26.2650	XLON	2315535764
26-02-2025 14:33:29	242	£ 26.2700	XLON	2315536470
26-02-2025 14:33:29	203	£ 26.2700	XLON	2315536472
26-02-2025 14:33:29	1,502	£ 26.2700	XLON	2315536471
26-02-2025 14:33:29	2,231	€ 31.9150	XAMS	2315536473
26-02-2025 14:33:31	81	£ 26.2650	XLON	2315536507
26-02-2025 14:33:31	1,852	£ 26.2650	XLON	2315536506
26-02-2025 14:33:41	136	£ 26.2600	XLON	2315536723
26-02-2025 14:33:43	403	£ 26.2600	XLON	2315536787
26-02-2025 14:33:43	90	£ 26.2600	XLON	2315536786
26-02-2025 14:33:43	589	£ 26.2600	XLON	2315536785
26-02-2025 14:34:13	2,099	€ 31.9250	CEUX	2315537474
26-02-2025 14:34:13	1,165	£ 26.2750	XLON	2315537481
26-02-2025 14:34:13	589	£ 26.2750	XLON	2315537480
26-02-2025 14:34:13	887	£ 26.2750	BATE	2315537479
26-02-2025 14:34:13	887	£ 26.2750	BATE	2315537478
26-02-2025 14:34:14	200	€ 31.9150	XAMS	2315537497
26-02-2025 14:34:14	200	€ 31.9150	XAMS	2315537499
26-02-2025 14:34:14	200	€ 31.9150	XAMS	2315537498
26-02-2025 14:34:14	2,018	€ 31.9150	XAMS	2315537500
26-02-2025 14:34:16	1,845	£ 26.2700	XLON	2315537545
26-02-2025 14:34:16	400	£ 26.2700	CHIX	2315537544
26-02-2025 14:34:16	1,128	£ 26.2700	CHIX	2315537543
26-02-2025 14:34:16	129	£ 26.2700	CHIX	2315537542
26-02-2025 14:34:56	15	£ 26.2650	XLON	2315538490
26-02-2025 14:34:56	90	£ 26.2650	XLON	2315538489
26-02-2025 14:34:56	546	£ 26.2650	XLON	2315538488
26-02-2025 14:34:56	589	£ 26.2650	XLON	2315538487
26-02-2025 14:34:56	546	£ 26.2650	XLON	2315538486
26-02-2025 14:35:06	2,096	£ 26.2550	XLON	2315538846
26-02-2025 14:35:06	1,677	€ 31.8900	XAMS	2315538848

26-02-2025 14:35:06	570	€ 31.8900	XAMS	2315538847
26-02-2025 14:35:56	2,007	£ 26.2400	XLON	2315540196
26-02-2025 14:35:56	2,643	€ 31.8750	XAMS	2315540197
26-02-2025 14:35:56	2,146	£ 26.2350	XLON	2315540198
26-02-2025 14:36:13	143	£ 26.2450	BATE	2315540741
26-02-2025 14:36:13	1,343	£ 26.2450	BATE	2315540740
26-02-2025 14:36:49	2,147	£ 26.2400	XLON	2315541592
26-02-2025 14:36:49	2,090	€ 31.8750	XAMS	2315541594
26-02-2025 14:36:49	570	€ 31.8750	XAMS	2315541593
26-02-2025 14:36:49	1,874	£ 26.2350	XLON	2315541597
26-02-2025 14:37:22	660	€ 31.8700	XAMS	2315542400
26-02-2025 14:37:22	403	€ 31.8700	XAMS	2315542399
26-02-2025 14:37:22	1,444	€ 31.8700	XAMS	2315542398
26-02-2025 14:37:24	1,793	£ 26.2300	XLON	2315542421
26-02-2025 14:37:24	197	£ 26.2300	XLON	2315542420
26-02-2025 14:38:38	1,574	£ 26.2300	BATE	2315544419
26-02-2025 14:38:38	2,268	€ 31.8650	XAMS	2315544422
26-02-2025 14:38:38	308	€ 31.8650	XAMS	2315544421
26-02-2025 14:39:16	1,185	£ 26.2350	XLON	2315545325
26-02-2025 14:39:16	750	£ 26.2350	XLON	2315545324
26-02-2025 14:39:16	359	£ 26.2350	CHIX	2315545323
26-02-2025 14:39:16	1,128	£ 26.2350	CHIX	2315545322
26-02-2025 14:39:17	44	€ 31.8700	CEUX	2315545326
26-02-2025 14:39:18	1,974	€ 31.8700	CEUX	2315545343
26-02-2025 14:39:18	264	£ 26.2350	XLON	2315545349
26-02-2025 14:39:18	437	£ 26.2350	XLON	2315545348
26-02-2025 14:39:18	333	£ 26.2350	XLON	2315545347
26-02-2025 14:39:18	1,273	£ 26.2350	XLON	2315545346
26-02-2025 14:39:18	500	£ 26.2350	XLON	2315545345
26-02-2025 14:39:18	263	£ 26.2350	XLON	2315545344
26-02-2025 14:39:37	2,485	£ 26.2300	XLON	2315545748
26-02-2025 14:39:37	1,572	£ 26.2300	BATE	2315545747
26-02-2025 14:39:41	1,994	€ 31.8600	XAMS	2315545807
26-02-2025 14:39:41	561	€ 31.8600	XAMS	2315545806
26-02-2025 14:40:25	1,904	£ 26.2350	XLON	2315546970
26-02-2025 14:40:25	181	£ 26.2350	XLON	2315546969
26-02-2025 14:41:01	2,146	€ 31.8850	CEUX	2315547885
26-02-2025 14:41:01	2,348	€ 31.8850	XAMS	2315547887

26-02-2025 14:41:01	1,807	£ 26.2450	XLON	2315547886
26-02-2025 14:41:01	2,113	£ 26.2400	XLON	2315547891
26-02-2025 14:41:29	1,675	€ 31.8700	XAMS	2315549504
26-02-2025 14:42:54	23	€ 31.8850	CEUX	2315551365
26-02-2025 14:42:54	1,897	£ 26.2500	XLON	2315551366
26-02-2025 14:42:54	1,788	€ 31.8850	CEUX	2315551367
26-02-2025 14:42:54	134	€ 31.8800	XAMS	2315551368
26-02-2025 14:42:54	2,372	€ 31.8800	XAMS	2315551374
26-02-2025 14:42:54	1,488	£ 26.2500	CHIX	2315551373
26-02-2025 14:42:57	90	£ 26.2450	XLON	2315551439
26-02-2025 14:42:57	1,184	£ 26.2450	XLON	2315551438
26-02-2025 14:42:57	440	£ 26.2450	XLON	2315551437
26-02-2025 14:42:57	343	£ 26.2450	XLON	2315551442
26-02-2025 14:43:11	1,794	£ 26.2450	XLON	2315551820
26-02-2025 14:43:11	546	£ 26.2450	BATE	2315551832
26-02-2025 14:43:11	489	£ 26.2450	BATE	2315551830
26-02-2025 14:43:11	489	£ 26.2450	BATE	2315551829
26-02-2025 14:43:12	1,617	£ 26.2450	BATE	2315551861
26-02-2025 14:43:12	254	£ 26.2450	BATE	2315551860
26-02-2025 14:43:45	1,066	£ 26.2250	XLON	2315552590
26-02-2025 14:43:45	861	£ 26.2250	XLON	2315552591
26-02-2025 14:43:45	2,175	€ 31.8600	XAMS	2315552592
26-02-2025 14:43:45	1,000	€ 31.8500	XAMS	2315552593
26-02-2025 14:43:45	296	€ 31.8500	XAMS	2315552595
26-02-2025 14:43:45	348	€ 31.8500	XAMS	2315552594
26-02-2025 14:43:45	27	€ 31.8500	XAMS	2315552596
26-02-2025 14:43:45	481	€ 31.8500	XAMS	2315552598
26-02-2025 14:43:45	2,417	€ 31.8500	XAMS	2315552597
26-02-2025 14:43:46	2,419	€ 31.8450	XAMS	2315552615
26-02-2025 14:43:46	500	€ 31.8450	XAMS	2315552614
26-02-2025 14:44:47	1,955	£ 26.2250	XLON	2315554345
26-02-2025 14:46:22	1,675	€ 31.9650	XAMS	2315556686
26-02-2025 14:46:28	1,675	€ 31.9650	XAMS	2315556997
26-02-2025 14:46:28	2,189	€ 31.9600	XAMS	2315557007
26-02-2025 14:46:35	332	£ 26.3050	XLON	2315557192
26-02-2025 14:46:35	589	£ 26.3050	XLON	2315557191
26-02-2025 14:46:35	90	£ 26.3050	XLON	2315557190
26-02-2025 14:46:35	546	£ 26.3050	XLON	2315557189

26-02-2025 14:46:35	589	£ 26.3050	XLON	2315557188
26-02-2025 14:46:35	1,731	£ 26.3050	CHIX	2315557194
26-02-2025 14:46:37	276	£ 26.3000	XLON	2315557234
26-02-2025 14:46:37	2,301	£ 26.3000	XLON	2315557233
26-02-2025 14:46:46	462	£ 26.3000	BATE	2315557369
26-02-2025 14:46:51	343	£ 26.3000	BATE	2315557434
26-02-2025 14:46:51	1,005	£ 26.3000	BATE	2315557433
26-02-2025 14:46:52	1,923	£ 26.2950	XLON	2315557492
26-02-2025 14:46:59	968	€ 31.9400	CEUX	2315557685
26-02-2025 14:46:59	570	€ 31.9400	CEUX	2315557686
26-02-2025 14:46:59	596	€ 31.9400	CEUX	2315557688
26-02-2025 14:46:59	1,267	£ 26.2850	XLON	2315557691
26-02-2025 14:46:59	589	£ 26.2850	XLON	2315557690
26-02-2025 14:46:59	1,787	£ 26.2900	BATE	2315557689
26-02-2025 14:46:59	123	€ 31.9350	XAMS	2315557692
26-02-2025 14:46:59	1,175	€ 31.9350	XAMS	2315557694
26-02-2025 14:46:59	970	€ 31.9350	XAMS	2315557693
26-02-2025 14:47:34	635	€ 31.9300	CEUX	2315558447
26-02-2025 14:47:34	16	€ 31.9300	CEUX	2315558446
26-02-2025 14:47:34	330	€ 31.9300	CEUX	2315558448
26-02-2025 14:47:43	837	€ 31.9300	CEUX	2315558584
26-02-2025 14:48:41	1,818	£ 26.2850	XLON	2315560109
26-02-2025 14:48:41	24	£ 26.2850	XLON	2315560110
26-02-2025 14:48:41	500	£ 26.2850	XLON	2315560111
26-02-2025 14:48:55	1,969	£ 26.2800	XLON	2315560424
26-02-2025 14:48:55	1,383	€ 31.9350	XAMS	2315560426
26-02-2025 14:48:55	1,093	€ 31.9350	XAMS	2315560425
26-02-2025 14:50:01	2,211	€ 31.9750	XAMS	2315561881
26-02-2025 14:50:01	307	€ 31.9750	XAMS	2315561880
26-02-2025 14:50:33	98	£ 26.3250	XLON	2315562691
26-02-2025 14:50:33	1,273	£ 26.3250	XLON	2315562690
26-02-2025 14:50:33	550	£ 26.3250	XLON	2315562689
26-02-2025 14:50:33	1,000	£ 26.3250	XLON	2315562688
26-02-2025 14:50:54	3	£ 26.3300	CHIX	2315563177
26-02-2025 14:50:54	1,704	£ 26.3300	CHIX	2315563176
26-02-2025 14:50:54	1,361	£ 26.3300	XLON	2315563179
26-02-2025 14:50:54	592	£ 26.3300	XLON	2315563178
26-02-2025 14:50:54	2,150	€ 31.9900	XAMS	2315563182

26-02-2025 14:50:56	62	£ 26.3250	XLON	2315563227
26-02-2025 14:50:56	1,868	£ 26.3250	XLON	2315563228
26-02-2025 14:51:54	155	£ 26.3400	XLON	2315564425
26-02-2025 14:51:54	1,786	£ 26.3400	XLON	2315564424
26-02-2025 14:51:54	1,581	£ 26.3400	BATE	2315564423
26-02-2025 14:52:27	2,401	€ 32.0200	XAMS	2315565283
26-02-2025 14:52:33	2,117	£ 26.3500	XLON	2315565427
26-02-2025 14:53:34	2,284	€ 32.0450	XAMS	2315567506
26-02-2025 14:53:43	200	€ 32.0450	CEUX	2315567725
26-02-2025 14:53:43	21	€ 32.0450	CEUX	2315567724
26-02-2025 14:53:43	1,675	€ 32.0450	XAMS	2315567726
26-02-2025 14:54:32	242	£ 26.3900	XLON	2315569016
26-02-2025 14:54:32	435	£ 26.3900	XLON	2315569015
26-02-2025 14:54:32	410	£ 26.3900	XLON	2315569014
26-02-2025 14:54:32	420	£ 26.3900	XLON	2315569013
26-02-2025 14:54:32	464	£ 26.3900	XLON	2315569041
26-02-2025 14:54:32	266	£ 26.3900	XLON	2315569040
26-02-2025 14:54:32	395	£ 26.3900	XLON	2315569039
26-02-2025 14:54:32	430	£ 26.3900	XLON	2315569038
26-02-2025 14:54:32	1,273	£ 26.3900	XLON	2315569037
26-02-2025 14:54:32	2,427	€ 32.0600	XAMS	2315569050
26-02-2025 14:54:32	1,967	€ 32.0600	CEUX	2315569049
26-02-2025 14:54:32	1,271	£ 26.3850	XLON	2315569057
26-02-2025 14:54:32	495	£ 26.3850	XLON	2315569056
26-02-2025 14:54:37	440	£ 26.3800	XLON	2315569176
26-02-2025 14:54:37	1,268	£ 26.3800	XLON	2315569178
26-02-2025 14:54:37	182	£ 26.3800	XLON	2315569177
26-02-2025 14:55:04	1,726	£ 26.3800	XLON	2315570027
26-02-2025 14:55:12	974	€ 32.0450	XAMS	2315570322
26-02-2025 14:55:12	1,675	€ 32.0450	XAMS	2315570321
26-02-2025 14:55:46	1,233	£ 26.3700	CHIX	2315571209
26-02-2025 14:55:46	331	£ 26.3700	CHIX	2315571208
26-02-2025 14:55:46	2,045	£ 26.3700	XLON	2315571210
26-02-2025 14:56:20	470	£ 26.3650	XLON	2315572195
26-02-2025 14:56:20	1,588	£ 26.3650	XLON	2315572197
26-02-2025 14:56:20	1,695	£ 26.3650	BATE	2315572196
26-02-2025 14:57:02	1,934	£ 26.3750	XLON	2315573104
26-02-2025 14:57:02	1,820	€ 32.0450	XAMS	2315573109

26-02-2025 14:57:02	749	€ 32.0450	XAMS	2315573108
26-02-2025 14:57:10	1,869	£ 26.3650	XLON	2315573324
26-02-2025 14:59:27	1,212	€ 32.0400	XAMS	2315576104
26-02-2025 14:59:27	1,394	€ 32.0400	XAMS	2315576103
26-02-2025 14:59:29	1,046	£ 26.3650	XLON	2315576148
26-02-2025 14:59:29	600	£ 26.3650	XLON	2315576147
26-02-2025 14:59:29	147	£ 26.3650	XLON	2315576146
26-02-2025 14:59:29	6	€ 32.0350	XAMS	2315576151
26-02-2025 14:59:29	6	€ 32.0350	XAMS	2315576150
26-02-2025 14:59:29	56	€ 32.0350	XAMS	2315576149
26-02-2025 14:59:34	2,381	€ 32.0350	XAMS	2315576320
26-02-2025 14:59:36	2,704	£ 26.3600	XLON	2315576377
26-02-2025 15:00:09	1,803	£ 26.3600	XLON	2315578613
26-02-2025 15:00:21	200	€ 32.0300	CEUX	2315579435
26-02-2025 15:00:21	200	€ 32.0300	CEUX	2315579434
26-02-2025 15:00:21	200	€ 32.0300	CEUX	2315579438
26-02-2025 15:00:21	200	€ 32.0300	CEUX	2315579437
26-02-2025 15:00:29	343	£ 26.3600	CHIX	2315579747
26-02-2025 15:00:29	1,340	£ 26.3600	CHIX	2315579748
26-02-2025 15:00:31	1,955	£ 26.3550	XLON	2315579907
26-02-2025 15:00:31	130	€ 32.0300	CEUX	2315579909
26-02-2025 15:00:31	200	€ 32.0300	CEUX	2315579908
26-02-2025 15:00:32	200	€ 32.0300	CEUX	2315579931
26-02-2025 15:00:34	200	€ 32.0300	CEUX	2315580040
26-02-2025 15:00:34	200	€ 32.0300	CEUX	2315580057
26-02-2025 15:00:34	200	€ 32.0300	CEUX	2315580056
26-02-2025 15:00:34	200	€ 32.0300	CEUX	2315580055
26-02-2025 15:00:34	52	€ 32.0300	CEUX	2315580058
26-02-2025 15:01:15	1,231	£ 26.3650	XLON	2315581629
26-02-2025 15:01:15	866	£ 26.3650	XLON	2315581628
26-02-2025 15:01:15	1,660	£ 26.3650	BATE	2315581627
26-02-2025 15:01:15	2,164	€ 32.0400	XAMS	2315581630
26-02-2025 15:01:30	461	€ 32.0350	XAMS	2315582016
26-02-2025 15:01:30	1,710	€ 32.0350	XAMS	2315582015
26-02-2025 15:01:30	27	€ 32.0350	XAMS	2315582014
26-02-2025 15:01:31	2,034	£ 26.3600	XLON	2315582024
26-02-2025 15:01:34	1,938	£ 26.3500	XLON	2315582139
26-02-2025 15:01:34	202	£ 26.3500	XLON	2315582138

26-02-2025 15:02:45	31	£ 26.3750	XLON	2315584376
26-02-2025 15:02:45	90	£ 26.3750	XLON	2315584375
26-02-2025 15:02:45	589	£ 26.3750	XLON	2315584374
26-02-2025 15:02:45	308	£ 26.3750	XLON	2315584373
26-02-2025 15:02:45	707	£ 26.3750	XLON	2315584377
26-02-2025 15:02:45	1,669	€ 32.0500	XAMS	2315584379
26-02-2025 15:02:45	600	€ 32.0500	XAMS	2315584378
26-02-2025 15:02:45	1,809	£ 26.3700	XLON	2315584380
26-02-2025 15:03:08	1,296	€ 32.0200	XAMS	2315584976
26-02-2025 15:03:08	1,170	€ 32.0200	XAMS	2315584975
26-02-2025 15:03:29	248	£ 26.3450	XLON	2315585678
26-02-2025 15:03:36	637	£ 26.3450	XLON	2315585891
26-02-2025 15:03:36	661	£ 26.3450	XLON	2315585900
26-02-2025 15:03:36	546	£ 26.3450	XLON	2315585899
26-02-2025 15:03:55	2,108	£ 26.3450	XLON	2315586441
26-02-2025 15:03:55	1,480	£ 26.3450	CHIX	2315586440
26-02-2025 15:04:49	589	£ 26.3400	XLON	2315587851
26-02-2025 15:04:49	440	£ 26.3400	XLON	2315587850
26-02-2025 15:04:49	136	£ 26.3400	XLON	2315587849
26-02-2025 15:04:50	727	£ 26.3400	XLON	2315587872
26-02-2025 15:04:50	903	€ 32.0100	XAMS	2315587874
26-02-2025 15:04:50	1,530	€ 32.0100	XAMS	2315587873
26-02-2025 15:04:50	1,689	£ 26.3350	BATE	2315587878
26-02-2025 15:04:51	1,819	£ 26.3300	XLON	2315587891
26-02-2025 15:05:53	1,304	£ 26.3600	XLON	2315589498
26-02-2025 15:05:53	678	£ 26.3600	XLON	2315589497
26-02-2025 15:05:53	1,091	€ 32.0300	XAMS	2315589502
26-02-2025 15:05:53	1,459	€ 32.0300	XAMS	2315589501
26-02-2025 15:05:54	310	£ 26.3550	XLON	2315589516
26-02-2025 15:05:54	860	£ 26.3550	XLON	2315589515
26-02-2025 15:05:55	176	£ 26.3550	XLON	2315589528
26-02-2025 15:05:57	411	£ 26.3550	XLON	2315589606
26-02-2025 15:07:08	260	€ 32.0200	CEUX	2315591518
26-02-2025 15:07:08	1,724	€ 32.0200	CEUX	2315591517
26-02-2025 15:07:13	885	€ 32.0150	XAMS	2315591617
26-02-2025 15:07:13	1,217	€ 32.0150	XAMS	2315591616
26-02-2025 15:07:13	131	€ 32.0150	XAMS	2315591615
26-02-2025 15:07:13	2,068	£ 26.3450	XLON	2315591614

26-02-2025 15:07:39	1,394	£ 26.3500	XLON	2315592225
26-02-2025 15:07:39	487	£ 26.3500	XLON	2315592224
26-02-2025 15:08:29	1,746	£ 26.3550	XLON	2315593513
26-02-2025 15:08:29	338	£ 26.3550	CHIX	2315593512
26-02-2025 15:08:29	1,006	£ 26.3550	CHIX	2315593511
26-02-2025 15:08:29	123	£ 26.3550	CHIX	2315593510
26-02-2025 15:08:46	2,271	€ 32.0250	XAMS	2315593851
26-02-2025 15:08:46	31	£ 26.3500	XLON	2315593854
26-02-2025 15:08:46	589	£ 26.3500	XLON	2315593853
26-02-2025 15:08:46	589	£ 26.3500	XLON	2315593852
26-02-2025 15:08:46	635	£ 26.3500	XLON	2315593856
26-02-2025 15:10:16	1,576	£ 26.3800	BATE	2315596164
26-02-2025 15:10:18	2,557	€ 32.0550	XAMS	2315596203
26-02-2025 15:10:18	440	£ 26.3750	XLON	2315596204
26-02-2025 15:10:18	1,345	£ 26.3750	XLON	2315596205
26-02-2025 15:10:18	680	€ 32.0500	XAMS	2315596208
26-02-2025 15:10:18	1,675	€ 32.0500	XAMS	2315596207
26-02-2025 15:10:32	20	£ 26.3700	XLON	2315596664
26-02-2025 15:10:34	70	£ 26.3700	XLON	2315596719
26-02-2025 15:10:42	600	£ 26.3700	XLON	2315596990
26-02-2025 15:10:42	180	£ 26.3700	XLON	2315596991
26-02-2025 15:10:43	552	£ 26.3700	XLON	2315597009
26-02-2025 15:10:43	546	£ 26.3700	XLON	2315597008
26-02-2025 15:12:02	2,249	€ 32.0700	XAMS	2315598923
26-02-2025 15:12:02	2,008	£ 26.3900	XLON	2315598927
26-02-2025 15:12:25	1,946	£ 26.4000	XLON	2315599659
26-02-2025 15:12:32	2,465	€ 32.0750	XAMS	2315599822
26-02-2025 15:12:32	1,848	£ 26.3950	XLON	2315599821
26-02-2025 15:12:32	952	£ 26.3950	CHIX	2315599820
26-02-2025 15:12:32	783	£ 26.3950	CHIX	2315599819
26-02-2025 15:13:06	589	£ 26.3950	XLON	2315600754
26-02-2025 15:13:06	589	£ 26.3950	XLON	2315600753
26-02-2025 15:13:06	31	£ 26.3950	XLON	2315600755
26-02-2025 15:13:07	85	€ 32.0750	CEUX	2315600785
26-02-2025 15:13:17	570	€ 32.0750	CEUX	2315601047
26-02-2025 15:13:17	400	£ 26.3950	XLON	2315601046
26-02-2025 15:13:17	123	€ 32.0750	CEUX	2315601045
26-02-2025 15:13:17	40	£ 26.3950	XLON	2315601051

26-02-2025 15:13:17	10	£ 26.3950	XLON	2315601050
26-02-2025 15:13:17	10	£ 26.3950	XLON	2315601049
26-02-2025 15:13:17	70	£ 26.3950	XLON	2315601048
26-02-2025 15:13:17	130	€ 32.0750	CEUX	2315601052
26-02-2025 15:13:17	1,060	€ 32.0750	CEUX	2315601053
26-02-2025 15:13:17	156	£ 26.3950	XLON	2315601057
26-02-2025 15:13:17	194	£ 26.3950	XLON	2315601056
26-02-2025 15:13:24	282	€ 32.0700	XAMS	2315601310
26-02-2025 15:13:24	820	€ 32.0700	XAMS	2315601309
26-02-2025 15:13:24	1,110	€ 32.0700	XAMS	2315601308
26-02-2025 15:13:24	2,104	£ 26.3900	XLON	2315601307
26-02-2025 15:15:23	1,805	£ 26.3900	XLON	2315605029
26-02-2025 15:15:23	111	£ 26.3900	XLON	2315605028
26-02-2025 15:15:23	433	£ 26.3900	XLON	2315605035
26-02-2025 15:15:23	326	£ 26.3900	XLON	2315605034
26-02-2025 15:15:23	219	£ 26.3900	XLON	2315605033
26-02-2025 15:15:23	263	£ 26.3900	XLON	2315605032
26-02-2025 15:15:23	470	£ 26.3900	XLON	2315605030
26-02-2025 15:15:23	928	€ 32.0750	XAMS	2315605051
26-02-2025 15:15:23	1,688	€ 32.0750	XAMS	2315605050
26-02-2025 15:16:19	827	€ 32.0800	XAMS	2315606409
26-02-2025 15:16:19	1,415	€ 32.0800	XAMS	2315606408
26-02-2025 15:17:01	2,357	£ 26.3950	XLON	2315607172
26-02-2025 15:17:01	19	€ 32.0850	XAMS	2315607196
26-02-2025 15:17:01	2,477	€ 32.0850	XAMS	2315607195
26-02-2025 15:17:05	857	£ 26.3900	XLON	2315607300
26-02-2025 15:17:05	273	£ 26.3900	XLON	2315607299
26-02-2025 15:17:05	774	£ 26.3900	XLON	2315607298
26-02-2025 15:17:05	1,493	£ 26.3900	BATE	2315607296
26-02-2025 15:17:05	169	£ 26.3900	BATE	2315607295
26-02-2025 15:18:45	2,620	€ 32.0850	XAMS	2315609308
26-02-2025 15:19:03	3,000	£ 26.3950	XLON	2315609666
26-02-2025 15:19:17	2,072	£ 26.3900	XLON	2315609953
26-02-2025 15:19:17	125	£ 26.3900	CHIX	2315609952
26-02-2025 15:19:17	66	£ 26.3900	CHIX	2315609951
26-02-2025 15:19:22	108	£ 26.3900	CHIX	2315610019
26-02-2025 15:19:22	1,563	£ 26.3900	BATE	2315610018
26-02-2025 15:19:22	1,437	£ 26.3900	CHIX	2315610017

26-02-2025 15:19:29	1,929	£ 26.3850	XLON	2315610230
26-02-2025 15:19:30	761	€ 32.0750	CEUX	2315610232
26-02-2025 15:19:30	1,177	€ 32.0750	CEUX	2315610231
26-02-2025 15:20:57	2,522	€ 32.0650	XAMS	2315612618
26-02-2025 15:20:57	1,972	£ 26.3700	XLON	2315612619
26-02-2025 15:20:57	470	£ 26.3650	XLON	2315612635
26-02-2025 15:20:57	130	£ 26.3650	XLON	2315612634
26-02-2025 15:20:57	600	£ 26.3650	XLON	2315612633
26-02-2025 15:20:57	600	£ 26.3650	XLON	2315612636
26-02-2025 15:20:57	13	£ 26.3650	XLON	2315612637
26-02-2025 15:21:25	1,250	£ 26.3600	XLON	2315613338
26-02-2025 15:21:25	245	£ 26.3600	XLON	2315613337
26-02-2025 15:21:25	500	£ 26.3600	XLON	2315613336
26-02-2025 15:21:41	2,421	€ 32.0400	XAMS	2315613703
26-02-2025 15:23:18	2,341	€ 32.0500	XAMS	2315615631
26-02-2025 15:23:18	1,560	£ 26.3650	XLON	2315615634
26-02-2025 15:23:18	588	£ 26.3650	XLON	2315615633
26-02-2025 15:23:18	1,757	£ 26.3650	CHIX	2315615632
26-02-2025 15:23:22	1,870	£ 26.3600	XLON	2315615723
26-02-2025 15:24:31	2,015	£ 26.3750	XLON	2315617455
26-02-2025 15:24:31	1,587	£ 26.3750	BATE	2315617456
26-02-2025 15:25:11	2,421	€ 32.0650	XAMS	2315618342
26-02-2025 15:25:11	1,875	£ 26.3800	XLON	2315618348
26-02-2025 15:25:11	188	£ 26.3800	XLON	2315618347
26-02-2025 15:25:30	199	£ 26.3750	XLON	2315618852
26-02-2025 15:25:41	1,569	£ 26.3750	XLON	2315619047
26-02-2025 15:26:12	2,347	€ 32.0550	XAMS	2315619606
26-02-2025 15:27:12	145	£ 26.3850	XLON	2315620700
26-02-2025 15:27:13	43	£ 26.3850	XLON	2315620728
26-02-2025 15:27:14	24	£ 26.3850	XLON	2315620740
26-02-2025 15:27:14	201	£ 26.3850	XLON	2315620741
26-02-2025 15:27:14	201	£ 26.3850	XLON	2315620742
26-02-2025 15:27:15	546	£ 26.3850	XLON	2315620749
26-02-2025 15:27:15	440	£ 26.3850	XLON	2315620748
26-02-2025 15:27:15	1,340	£ 26.3850	XLON	2315620752
26-02-2025 15:27:15	728	£ 26.3850	XLON	2315620751
26-02-2025 15:27:15	272	£ 26.3850	XLON	2315620750
26-02-2025 15:27:41	764	€ 32.0700	CEUX	2315621261

26-02-2025 15:27:57	2,550	€ 32.0650	XAMS	2315621518
26-02-2025 15:28:00	1,800	£ 26.3850	XLON	2315621626
26-02-2025 15:29:14	241	€ 32.0600	XAMS	2315623206
26-02-2025 15:29:14	1,675	€ 32.0600	XAMS	2315623205
26-02-2025 15:29:29	415	£ 26.3800	XLON	2315623494
26-02-2025 15:29:29	120	£ 26.3800	XLON	2315623498
26-02-2025 15:29:29	31	£ 26.3800	XLON	2315623497
26-02-2025 15:29:29	1,032	£ 26.3800	XLON	2315623501
26-02-2025 15:29:29	500	£ 26.3800	XLON	2315623500
26-02-2025 15:29:29	245	£ 26.3800	CHIX	2315623502
26-02-2025 15:29:29	255	£ 26.3800	CHIX	2315623503
26-02-2025 15:29:29	1,478	£ 26.3800	BATE	2315623507
26-02-2025 15:29:29	1,095	£ 26.3800	CHIX	2315623506
26-02-2025 15:30:00	1,702	€ 32.0650	CEUX	2315624310
26-02-2025 15:30:00	379	€ 32.0650	CEUX	2315624309
26-02-2025 15:30:00	30	€ 32.0650	CEUX	2315624313
26-02-2025 15:30:00	6	£ 26.3800	XLON	2315624315
26-02-2025 15:30:00	1,898	£ 26.3800	XLON	2315624314
26-02-2025 15:30:01	2,235	€ 32.0600	XAMS	2315624327
26-02-2025 15:30:16	1,359	£ 26.3650	XLON	2315624686
26-02-2025 15:30:16	486	£ 26.3650	XLON	2315624685
26-02-2025 15:30:34	2,313	€ 32.0450	XAMS	2315625147
26-02-2025 15:32:48	698	£ 26.3900	XLON	2315628628
26-02-2025 15:32:48	589	£ 26.3900	XLON	2315628627
26-02-2025 15:32:48	182	£ 26.3900	XLON	2315628626
26-02-2025 15:32:48	90	£ 26.3900	XLON	2315628625
26-02-2025 15:32:48	873	£ 26.3900	XLON	2315628624
26-02-2025 15:32:48	616	£ 26.3900	XLON	2315628623
26-02-2025 15:32:48	2,002	€ 32.0800	XAMS	2315628630
26-02-2025 15:32:48	587	€ 32.0800	XAMS	2315628629
26-02-2025 15:32:49	210	£ 26.3900	XLON	2315628658
26-02-2025 15:32:49	3,000	£ 26.3900	XLON	2315628657
26-02-2025 15:32:49	268	£ 26.3900	XLON	2315628656
26-02-2025 15:32:49	264	£ 26.3900	XLON	2315628655
26-02-2025 15:32:49	1,273	£ 26.3900	XLON	2315628654
26-02-2025 15:32:51	468	€ 32.0750	XAMS	2315628722
26-02-2025 15:32:51	2,181	€ 32.0750	XAMS	2315628721
26-02-2025 15:33:02	603	£ 26.3800	CHIX	2315628941

26-02-2025 15:33:05	1,110	£ 26.3800	CHIX	2315629020
26-02-2025 15:33:29	2,604	€ 32.0650	XAMS	2315629594
26-02-2025 15:33:29	1,630	£ 26.3750	BATE	2315629593
26-02-2025 15:33:31	1,000	£ 26.3650	XLON	2315629635
26-02-2025 15:33:31	232	£ 26.3650	XLON	2315629643
26-02-2025 15:33:31	500	£ 26.3650	XLON	2315629642
26-02-2025 15:34:06	1,916	£ 26.3700	XLON	2315630530
26-02-2025 15:34:12	700	€ 32.0600	XAMS	2315630719
26-02-2025 15:34:12	1,102	€ 32.0600	XAMS	2315630718
26-02-2025 15:34:12	749	€ 32.0600	XAMS	2315630717
26-02-2025 15:34:39	546	£ 26.3600	XLON	2315631230
26-02-2025 15:34:47	1,270	£ 26.3600	XLON	2315631383
26-02-2025 15:34:53	2,076	£ 26.3550	XLON	2315631547
26-02-2025 15:34:53	1,882	€ 32.0450	XAMS	2315631550
26-02-2025 15:34:53	570	€ 32.0450	XAMS	2315631549
26-02-2025 15:36:21	1,165	€ 32.0500	XAMS	2315633399
26-02-2025 15:36:21	518	€ 32.0500	XAMS	2315633398
26-02-2025 15:36:21	518	€ 32.0500	XAMS	2315633397
26-02-2025 15:36:21	30	€ 32.0500	XAMS	2315633396
26-02-2025 15:36:21	1,507	£ 26.3550	XLON	2315633404
26-02-2025 15:36:21	591	£ 26.3550	XLON	2315633405
26-02-2025 15:36:21	1,806	€ 32.0450	CEUX	2315633403
26-02-2025 15:36:21	19	€ 32.0450	CEUX	2315633402
26-02-2025 15:36:57	291	£ 26.3600	XLON	2315634157
26-02-2025 15:36:57	310	£ 26.3600	XLON	2315634156
26-02-2025 15:36:57	1,346	£ 26.3600	XLON	2315634155
26-02-2025 15:36:57	2,488	€ 32.0450	XAMS	2315634158
26-02-2025 15:37:21	175	£ 26.3600	XLON	2315634649
26-02-2025 15:37:21	1,007	£ 26.3600	XLON	2315634651
26-02-2025 15:37:21	558	£ 26.3600	XLON	2315634650
26-02-2025 15:38:14	2,233	€ 32.0500	XAMS	2315635588
26-02-2025 15:38:14	1,224	£ 26.3650	CHIX	2315635586
26-02-2025 15:38:14	1,776	£ 26.3650	BATE	2315635585
26-02-2025 15:38:14	240	£ 26.3650	XLON	2315635587
26-02-2025 15:38:14	1,000	£ 26.3650	XLON	2315635589
26-02-2025 15:38:14	410	£ 26.3650	XLON	2315635591
26-02-2025 15:38:14	1,328	£ 26.3650	XLON	2315635593
26-02-2025 15:38:14	155	£ 26.3650	XLON	2315635592

26-02-2025 15:38:14	184	£ 26.3650	XLON	2315635597
26-02-2025 15:38:14	76	£ 26.3650	XLON	2315635606
26-02-2025 15:38:14	589	£ 26.3650	CHIX	2315635605
26-02-2025 15:38:14	431	£ 26.3650	XLON	2315635607
26-02-2025 15:39:03	1,659	£ 26.3600	XLON	2315636572
26-02-2025 15:39:03	293	£ 26.3600	XLON	2315636574
26-02-2025 15:39:03	90	£ 26.3600	XLON	2315636573
26-02-2025 15:39:04	1,545	€ 32.0400	XAMS	2315636610
26-02-2025 15:39:04	898	€ 32.0400	XAMS	2315636609
26-02-2025 15:40:01	2,271	€ 32.0350	XAMS	2315637925
26-02-2025 15:40:01	485	£ 26.3550	XLON	2315637927
26-02-2025 15:40:01	792	£ 26.3550	XLON	2315637926
26-02-2025 15:40:01	459	£ 26.3550	XLON	2315637928
26-02-2025 15:41:03	661	£ 26.3500	XLON	2315639112
26-02-2025 15:41:05	746	€ 32.0350	XAMS	2315639157
26-02-2025 15:41:05	935	€ 32.0350	XAMS	2315639156
26-02-2025 15:41:05	732	€ 32.0350	XAMS	2315639155
26-02-2025 15:41:06	1,177	£ 26.3500	XLON	2315639193
26-02-2025 15:41:06	201	£ 26.3500	XLON	2315639192
26-02-2025 15:41:09	503	£ 26.3450	XLON	2315639246
26-02-2025 15:41:09	1,292	£ 26.3450	XLON	2315639245
26-02-2025 15:42:22	200	€ 32.0350	CEUX	2315640671
26-02-2025 15:42:22	200	€ 32.0350	CEUX	2315640670
26-02-2025 15:42:22	200	€ 32.0350	CEUX	2315640669
26-02-2025 15:42:22	118	€ 32.0350	CEUX	2315640668
26-02-2025 15:43:03	178	€ 32.0450	XAMS	2315641499
26-02-2025 15:43:03	1,675	€ 32.0450	XAMS	2315641498
26-02-2025 15:43:03	454	€ 32.0450	XAMS	2315641497
26-02-2025 15:43:14	1,493	£ 26.3550	XLON	2315641717
26-02-2025 15:43:14	37	£ 26.3550	XLON	2315641721
26-02-2025 15:43:14	1,113	£ 26.3550	CHIX	2315641720
26-02-2025 15:43:14	350	£ 26.3550	XLON	2315641719
26-02-2025 15:43:14	641	£ 26.3550	CHIX	2315641718
26-02-2025 15:43:14	1,617	£ 26.3550	BATE	2315641716
26-02-2025 15:43:55	1,819	£ 26.3600	XLON	2315642496
26-02-2025 15:43:55	2,282	€ 32.0500	XAMS	2315642497
26-02-2025 15:44:30	2,406	€ 32.0500	XAMS	2315643330
26-02-2025 15:44:30	847	£ 26.3600	XLON	2315643332

26-02-2025 15:44:30	1,000	£ 26.3600	XLON	2315643331
26-02-2025 15:44:30	181	£ 26.3600	XLON	2315643333
26-02-2025 15:45:31	2,180	£ 26.3650	XLON	2315645293
26-02-2025 15:45:31	1,483	€ 32.0500	CEUX	2315645294
26-02-2025 15:45:43	2,062	£ 26.3600	XLON	2315645519
26-02-2025 15:45:43	486	€ 32.0500	CEUX	2315645518
26-02-2025 15:46:09	1,740	£ 26.3550	XLON	2315646077
26-02-2025 15:46:09	2,507	€ 32.0400	XAMS	2315646082
26-02-2025 15:47:01	79	£ 26.3350	XLON	2315647243
26-02-2025 15:47:11	1,957	£ 26.3350	XLON	2315647506
26-02-2025 15:47:23	2,573	€ 32.0050	XAMS	2315647747
26-02-2025 15:47:33	1,130	£ 26.3300	XLON	2315647972
26-02-2025 15:47:33	589	£ 26.3300	XLON	2315647971
26-02-2025 15:48:21	1,817	£ 26.3300	XLON	2315648988
26-02-2025 15:48:47	48	£ 26.3400	BATE	2315649428
26-02-2025 15:48:47	44	£ 26.3400	BATE	2315649427
26-02-2025 15:48:54	742	€ 32.0050	XAMS	2315649559
26-02-2025 15:48:54	1,702	€ 32.0050	XAMS	2315649558
26-02-2025 15:48:54	1,056	£ 26.3350	XLON	2315649563
26-02-2025 15:48:54	1,000	£ 26.3350	XLON	2315649561
26-02-2025 15:48:54	735	£ 26.3350	CHIX	2315649562
26-02-2025 15:48:54	1,783	£ 26.3350	BATE	2315649560
26-02-2025 15:48:54	935	£ 26.3350	CHIX	2315649564
26-02-2025 15:50:01	894	£ 26.3300	XLON	2315650730
26-02-2025 15:50:01	1,232	£ 26.3300	XLON	2315650729
26-02-2025 15:51:41	1,207	€ 32.0450	XAMS	2315652966
26-02-2025 15:51:41	1,353	€ 32.0450	XAMS	2315652965
26-02-2025 15:51:45	1,575	£ 26.3650	XLON	2315653029
26-02-2025 15:51:45	412	£ 26.3650	XLON	2315653030
26-02-2025 15:52:15	1,114	€ 32.0550	CEUX	2315653571
26-02-2025 15:52:15	764	€ 32.0550	CEUX	2315653570
26-02-2025 15:52:15	899	€ 32.0550	XAMS	2315653576
26-02-2025 15:52:15	1,675	€ 32.0550	XAMS	2315653575
26-02-2025 15:52:15	1,245	£ 26.3700	XLON	2315653600
26-02-2025 15:52:15	715	£ 26.3700	XLON	2315653599
26-02-2025 15:53:02	440	£ 26.3650	XLON	2315654512
26-02-2025 15:53:02	62	£ 26.3650	XLON	2315654513
26-02-2025 15:53:02	1,507	£ 26.3650	XLON	2315654515

26-02-2025 15:53:30	1,945	£ 26.3600	XLON	2315654944
26-02-2025 15:53:31	428	£ 26.3600	XLON	2315654951
26-02-2025 15:53:36	743	€ 32.0450	XAMS	2315655034
26-02-2025 15:53:36	1,569	€ 32.0450	XAMS	2315655033
26-02-2025 15:53:36	222	€ 32.0450	XAMS	2315655032
26-02-2025 15:53:36	16	€ 32.0450	XAMS	2315655031
26-02-2025 15:53:36	1,628	£ 26.3600	XLON	2315655030
26-02-2025 15:53:50	1,778	£ 26.3550	CHIX	2315655263
26-02-2025 15:54:13	1,781	£ 26.3500	BATE	2315655717
26-02-2025 15:54:19	199	€ 32.0300	XAMS	2315655850
26-02-2025 15:54:19	1,506	€ 32.0300	XAMS	2315655852
26-02-2025 15:54:19	480	€ 32.0300	XAMS	2315655851
26-02-2025 15:54:23	319	£ 26.3450	XLON	2315655961
26-02-2025 15:54:23	1,000	£ 26.3450	XLON	2315655960
26-02-2025 15:54:23	497	£ 26.3450	XLON	2315655962
26-02-2025 15:55:40	1,333	€ 32.0300	XAMS	2315657619
26-02-2025 15:55:40	890	€ 32.0300	XAMS	2315657618
26-02-2025 15:56:38	431	£ 26.3500	XLON	2315658636
26-02-2025 15:56:38	425	£ 26.3500	XLON	2315658635
26-02-2025 15:56:38	453	£ 26.3500	XLON	2315658634
26-02-2025 15:56:38	277	£ 26.3500	XLON	2315658633
26-02-2025 15:56:38	480	£ 26.3500	XLON	2315658632
26-02-2025 15:56:38	1,592	£ 26.3500	XLON	2315658631
26-02-2025 15:56:52	362	£ 26.3450	XLON	2315658889
26-02-2025 15:56:52	804	£ 26.3450	XLON	2315658890
26-02-2025 15:56:56	18	£ 26.3450	XLON	2315658976
26-02-2025 15:57:36	101	€ 32.0350	XAMS	2315659617
26-02-2025 15:58:01	1,000	£ 26.3500	XLON	2315660045
26-02-2025 15:58:01	460	£ 26.3500	XLON	2315660044
26-02-2025 15:58:04	445	€ 32.0400	XAMS	2315660130
26-02-2025 15:58:04	419	€ 32.0400	XAMS	2315660129
26-02-2025 15:58:04	1,675	€ 32.0400	XAMS	2315660128
26-02-2025 15:58:04	764	€ 32.0400	CEUX	2315660131
26-02-2025 15:59:04	400	€ 32.0400	XAMS	2315661236
26-02-2025 15:59:04	2,022	€ 32.0400	XAMS	2315661237
26-02-2025 15:59:09	250	£ 26.3600	XLON	2315661309
26-02-2025 15:59:09	3,000	£ 26.3600	XLON	2315661308
26-02-2025 15:59:09	1,592	£ 26.3600	XLON	2315661307

26-02-2025 15:59:09	41	£ 26.3600	XLON	2315661306
26-02-2025 15:59:09	462	£ 26.3600	XLON	2315661305
26-02-2025 15:59:09	400	£ 26.3600	XLON	2315661304
26-02-2025 15:59:37	526	£ 26.3550	CHIX	2315661883
26-02-2025 15:59:37	1,284	£ 26.3550	CHIX	2315661882
26-02-2025 15:59:56	1,971	£ 26.3550	XLON	2315662507
26-02-2025 16:00:01	1,829	£ 26.3550	BATE	2315662859
26-02-2025 16:00:35	2,313	€ 32.0550	XAMS	2315665098
26-02-2025 16:00:35	2,014	€ 32.0550	CEUX	2315665097
26-02-2025 16:00:39	510	£ 26.3700	XLON	2315665178
26-02-2025 16:00:39	1,416	£ 26.3700	XLON	2315665177
26-02-2025 16:01:20	2,514	€ 32.0550	XAMS	2315666185
26-02-2025 16:01:21	155	£ 26.3700	XLON	2315666207
26-02-2025 16:01:21	589	£ 26.3700	XLON	2315666206
26-02-2025 16:01:21	688	£ 26.3700	XLON	2315666220
26-02-2025 16:01:21	88	£ 26.3700	XLON	2315666221
26-02-2025 16:01:24	498	£ 26.3700	XLON	2315666317
26-02-2025 16:01:27	1,960	£ 26.3650	XLON	2315666390
26-02-2025 16:02:43	1,731	£ 26.3900	XLON	2315668513
26-02-2025 16:02:44	2,425	€ 32.0700	XAMS	2315668562
26-02-2025 16:02:44	2,023	£ 26.3850	XLON	2315668564
26-02-2025 16:03:19	2,420	€ 32.0650	XAMS	2315669391
26-02-2025 16:04:35	590	£ 26.4000	CHIX	2315671150
26-02-2025 16:04:54	1,886	£ 26.4050	XLON	2315671606
26-02-2025 16:04:54	1,478	£ 26.4050	BATE	2315671605
26-02-2025 16:04:54	2,197	€ 32.0900	XAMS	2315671608
26-02-2025 16:05:07	1,592	£ 26.4050	XLON	2315671936
26-02-2025 16:05:07	465	£ 26.4050	XLON	2315671935
26-02-2025 16:05:07	428	£ 26.4050	XLON	2315671934
26-02-2025 16:05:07	1,000	£ 26.4050	XLON	2315671933
26-02-2025 16:05:22	1,465	£ 26.4000	XLON	2315672325
26-02-2025 16:05:22	224	£ 26.4000	XLON	2315672324
26-02-2025 16:05:22	232	£ 26.4000	XLON	2315672323
26-02-2025 16:06:38	90	£ 26.4100	CHIX	2315674642
26-02-2025 16:06:38	86	£ 26.4100	CHIX	2315674641
26-02-2025 16:06:38	590	£ 26.4100	CHIX	2315674640
26-02-2025 16:07:00	1,045	£ 26.4050	XLON	2315675207
26-02-2025 16:07:00	856	£ 26.4050	XLON	2315675206

26-02-2025 16:07:04	784	€ 32.0900	CEUX	2315675340
26-02-2025 16:07:04	1,041	€ 32.0900	CEUX	2315675339
26-02-2025 16:07:04	2,611	€ 32.0900	XAMS	2315675341
26-02-2025 16:07:04	548	£ 26.4000	XLON	2315675344
26-02-2025 16:07:04	1,219	£ 26.4000	XLON	2315675345
26-02-2025 16:07:46	464	€ 32.0900	XAMS	2315676547
26-02-2025 16:07:46	1,675	€ 32.0900	XAMS	2315676546
26-02-2025 16:08:47	2,315	€ 32.0950	XAMS	2315677993
26-02-2025 16:09:02	1,878	£ 26.4100	XLON	2315679001
26-02-2025 16:09:02	219	£ 26.4100	XLON	2315679000
26-02-2025 16:09:02	50	£ 26.4100	CHIX	2315678999
26-02-2025 16:09:02	1,593	£ 26.4100	CHIX	2315678998
26-02-2025 16:09:14	2,516	£ 26.4050	XLON	2315679253
26-02-2025 16:09:14	770	£ 26.4050	BATE	2315679254
26-02-2025 16:09:20	132	£ 26.4050	BATE	2315679357
26-02-2025 16:09:20	418	£ 26.4050	BATE	2315679359
26-02-2025 16:09:20	145	£ 26.4050	BATE	2315679358
26-02-2025 16:09:20	2,596	€ 32.0900	XAMS	2315679360
26-02-2025 16:10:04	1,790	£ 26.4000	XLON	2315680584
26-02-2025 16:10:52	350	€ 32.0850	XAMS	2315682005
26-02-2025 16:11:04	286	£ 26.4000	XLON	2315682408
26-02-2025 16:11:04	1,483	£ 26.4000	XLON	2315682407
26-02-2025 16:11:04	1,156	£ 26.4000	XLON	2315682406
26-02-2025 16:11:04	558	£ 26.4000	XLON	2315682405
26-02-2025 16:11:04	10	£ 26.4000	XLON	2315682404
26-02-2025 16:11:04	34	£ 26.4000	XLON	2315682403
26-02-2025 16:11:04	2,004	€ 32.0850	XAMS	2315682409
26-02-2025 16:11:19	2,197	€ 32.0800	XAMS	2315682845
26-02-2025 16:11:21	357	£ 26.3950	XLON	2315682887
26-02-2025 16:11:21	1,623	£ 26.3950	XLON	2315682886
26-02-2025 16:12:00	1,929	€ 32.0850	CEUX	2315683980
26-02-2025 16:12:01	2,114	£ 26.3900	XLON	2315684025
26-02-2025 16:12:07	1,984	£ 26.3850	XLON	2315684212
26-02-2025 16:12:22	201	£ 26.3850	CHIX	2315684645
26-02-2025 16:12:22	1,375	£ 26.3850	CHIX	2315684653
26-02-2025 16:12:50	221	£ 26.3800	XLON	2315685331
26-02-2025 16:12:50	1,553	£ 26.3800	XLON	2315685330
26-02-2025 16:12:50	149	€ 32.0750	XAMS	2315685336

26-02-2025 16:12:50	2,101	€ 32.0750	XAMS	2315685335
26-02-2025 16:13:52	325	€ 32.0800	XAMS	2315687157
26-02-2025 16:13:52	2,094	€ 32.0800	XAMS	2315687156
26-02-2025 16:13:59	1,360	£ 26.3900	XLON	2315687335
26-02-2025 16:13:59	482	£ 26.3900	XLON	2315687333
26-02-2025 16:13:59	1,792	£ 26.3900	BATE	2315687332
26-02-2025 16:13:59	4	£ 26.3900	BATE	2315687331
26-02-2025 16:14:50	2,630	€ 32.0850	XAMS	2315688586
26-02-2025 16:15:17	1,592	£ 26.4100	XLON	2315689395
26-02-2025 16:15:17	470	£ 26.4100	XLON	2315689394
26-02-2025 16:15:27	403	£ 26.4100	XLON	2315689631
26-02-2025 16:15:27	177	£ 26.4100	XLON	2315689630
26-02-2025 16:15:43	401	£ 26.4150	XLON	2315690073
26-02-2025 16:15:43	438	£ 26.4150	XLON	2315690072
26-02-2025 16:15:43	242	£ 26.4150	XLON	2315690071
26-02-2025 16:15:43	430	£ 26.4150	XLON	2315690070
26-02-2025 16:15:57	36	£ 26.4150	XLON	2315690465
26-02-2025 16:15:57	360	£ 26.4150	XLON	2315690464
26-02-2025 16:15:57	1,592	£ 26.4150	XLON	2315690463
26-02-2025 16:15:57	263	£ 26.4150	XLON	2315690462
26-02-2025 16:15:57	230	£ 26.4150	XLON	2315690461
26-02-2025 16:16:07	2,329	€ 32.1000	XAMS	2315690689
26-02-2025 16:16:40	269	£ 26.4250	CHIX	2315691451
26-02-2025 16:16:40	111	£ 26.4250	CHIX	2315691450
26-02-2025 16:17:03	2,543	£ 26.4350	XLON	2315691948
26-02-2025 16:17:03	130	€ 32.1200	CEUX	2315691953
26-02-2025 16:17:03	135	€ 32.1200	CEUX	2315691952
26-02-2025 16:17:03	137	€ 32.1200	CEUX	2315691951
26-02-2025 16:17:03	764	€ 32.1200	CEUX	2315691950
26-02-2025 16:17:09	1,000	£ 26.4350	XLON	2315692147
26-02-2025 16:17:09	200	£ 26.4350	XLON	2315692146
26-02-2025 16:17:09	269	£ 26.4350	XLON	2315692145
26-02-2025 16:17:18	364	£ 26.4350	XLON	2315692334
26-02-2025 16:17:19	1,000	£ 26.4350	XLON	2315692363
26-02-2025 16:17:19	668	£ 26.4350	XLON	2315692371
26-02-2025 16:17:26	51	€ 32.1250	XAMS	2315692548
26-02-2025 16:17:26	317	€ 32.1250	XAMS	2315692547
26-02-2025 16:17:26	458	€ 32.1250	XAMS	2315692546

26-02-2025 16:17:26	2,094	€ 32.1250	XAMS	2315692545
26-02-2025 16:17:49	233	£ 26.4350	XLON	2315693025
26-02-2025 16:17:49	854	£ 26.4350	XLON	2315693029
26-02-2025 16:17:49	134	£ 26.4350	XLON	2315693028
26-02-2025 16:17:49	546	£ 26.4350	XLON	2315693027
26-02-2025 16:17:49	1,574	£ 26.4350	CHIX	2315693026
26-02-2025 16:17:49	1,786	£ 26.4350	BATE	2315693024
26-02-2025 16:17:49	1,466	€ 32.1200	XAMS	2315693042
26-02-2025 16:17:49	1,027	€ 32.1200	XAMS	2315693041
26-02-2025 16:17:51	812	£ 26.4300	XLON	2315693073
26-02-2025 16:17:54	1,000	£ 26.4300	XLON	2315693126
26-02-2025 16:17:55	263	£ 26.4300	XLON	2315693152
26-02-2025 16:17:55	9	£ 26.4300	XLON	2315693161
26-02-2025 16:19:24	471	£ 26.4400	XLON	2315695255
26-02-2025 16:19:24	425	£ 26.4400	XLON	2315695254
26-02-2025 16:19:24	250	£ 26.4400	XLON	2315695253
26-02-2025 16:19:29	764	€ 32.1300	CEUX	2315695369
26-02-2025 16:19:57	1,746	£ 26.4450	XLON	2315696011
26-02-2025 16:19:57	230	£ 26.4450	XLON	2315696010
26-02-2025 16:20:02	2,675	€ 32.1300	XAMS	2315696261
26-02-2025 16:20:19	1,000	£ 26.4450	XLON	2315696791
26-02-2025 16:20:19	1,000	£ 26.4450	XLON	2315696790
26-02-2025 16:20:19	558	£ 26.4450	XLON	2315696789
26-02-2025 16:20:19	263	£ 26.4450	XLON	2315696788
26-02-2025 16:20:35	2,298	€ 32.1350	XAMS	2315697176
26-02-2025 16:20:36	1,844	£ 26.4450	XLON	2315697214
26-02-2025 16:21:10	764	€ 32.1400	CEUX	2315698112
26-02-2025 16:21:24	836	£ 26.4550	XLON	2315698487
26-02-2025 16:21:24	1,290	£ 26.4550	XLON	2315698486
26-02-2025 16:21:41	29	£ 26.4650	CHIX	2315699045
26-02-2025 16:21:41	3	£ 26.4650	CHIX	2315699044
26-02-2025 16:21:41	86	£ 26.4650	CHIX	2315699043
26-02-2025 16:21:41	90	£ 26.4650	CHIX	2315699048
26-02-2025 16:21:55	111	€ 32.1550	XAMS	2315699518
26-02-2025 16:21:55	15	€ 32.1550	XAMS	2315699517
26-02-2025 16:21:55	422	€ 32.1550	XAMS	2315699516
26-02-2025 16:21:55	466	€ 32.1550	XAMS	2315699515
26-02-2025 16:21:55	458	€ 32.1550	XAMS	2315699514

26-02-2025 16:21:55	384	€ 32.1550	XAMS	2315699513
26-02-2025 16:21:55	600	€ 32.1550	XAMS	2315699512
26-02-2025 16:21:55	2,094	€ 32.1550	XAMS	2315699511
26-02-2025 16:21:56	43	£ 26.4700	XLON	2315699695
26-02-2025 16:21:56	546	£ 26.4700	XLON	2315699694
26-02-2025 16:21:56	625	£ 26.4700	XLON	2315699693
26-02-2025 16:21:56	400	£ 26.4700	XLON	2315699692
26-02-2025 16:21:56	475	£ 26.4700	XLON	2315699691
26-02-2025 16:22:04	590	£ 26.4700	CHIX	2315699913
26-02-2025 16:22:13	800	£ 26.4650	XLON	2315700152
26-02-2025 16:22:13	262	£ 26.4650	XLON	2315700151
26-02-2025 16:22:13	936	£ 26.4650	XLON	2315700150
26-02-2025 16:22:13	1,688	£ 26.4650	BATE	2315700153
26-02-2025 16:22:45	126	€ 32.1650	CEUX	2315701035
26-02-2025 16:22:45	117	€ 32.1650	CEUX	2315701034
26-02-2025 16:22:45	124	€ 32.1650	CEUX	2315701033
26-02-2025 16:22:45	764	€ 32.1650	CEUX	2315701032
26-02-2025 16:22:49	449	£ 26.4750	XLON	2315701124
26-02-2025 16:22:49	1,693	£ 26.4750	XLON	2315701123
26-02-2025 16:22:55	2,307	€ 32.1600	XAMS	2315701216
26-02-2025 16:22:55	706	£ 26.4700	XLON	2315701217
26-02-2025 16:22:56	843	£ 26.4700	XLON	2315701235
26-02-2025 16:22:58	447	£ 26.4700	XLON	2315701283
26-02-2025 16:23:39	451	£ 26.4700	XLON	2315704992
26-02-2025 16:23:39	1,287	£ 26.4700	XLON	2315704993
26-02-2025 16:23:41	2,271	€ 32.1550	XAMS	2315705027
26-02-2025 16:23:41	1,427	£ 26.4650	CHIX	2315705026
26-02-2025 16:23:41	336	£ 26.4650	CHIX	2315705028
26-02-2025 16:24:04	1,906	£ 26.4600	XLON	2315705600
26-02-2025 16:25:01	169	£ 26.4600	XLON	2315707103
26-02-2025 16:25:01	1,471	£ 26.4600	XLON	2315707102
26-02-2025 16:25:01	451	£ 26.4600	XLON	2315707101
26-02-2025 16:25:01	235	£ 26.4600	XLON	2315707100
26-02-2025 16:25:10	1,923	€ 32.1400	CEUX	2315707467
26-02-2025 16:25:16	2,094	€ 32.1450	XAMS	2315707655
26-02-2025 16:25:20	35	€ 32.1450	XAMS	2315707792
26-02-2025 16:25:20	1,569	€ 32.1450	XAMS	2315707791
26-02-2025 16:25:20	570	€ 32.1450	XAMS	2315707790

26-02-2025 16:25:24	339	£ 26.4600	XLON	2315707905
26-02-2025 16:25:24	393	£ 26.4600	XLON	2315707904
26-02-2025 16:25:24	411	£ 26.4600	XLON	2315707903
26-02-2025 16:25:24	1,000	£ 26.4600	XLON	2315707902
26-02-2025 16:25:35	512	£ 26.4550	XLON	2315708223
26-02-2025 16:25:54	1,376	£ 26.4550	XLON	2315708764
26-02-2025 16:25:54	42	£ 26.4550	BATE	2315708766
26-02-2025 16:25:54	50	£ 26.4550	BATE	2315708765
26-02-2025 16:26:20	2	£ 26.4650	BATE	2315709580
26-02-2025 16:26:21	385	£ 26.4650	BATE	2315709603
26-02-2025 16:26:21	180	£ 26.4650	BATE	2315709605
26-02-2025 16:26:23	156	£ 26.4600	XLON	2315709656
26-02-2025 16:26:23	1,180	£ 26.4650	BATE	2315709655
26-02-2025 16:26:28	1,592	£ 26.4650	XLON	2315709762
26-02-2025 16:26:58	1,000	£ 26.4650	XLON	2315710518
26-02-2025 16:27:00	848	£ 26.4650	XLON	2315710600
26-02-2025 16:27:18	914	£ 26.4700	XLON	2315711120
26-02-2025 16:27:18	523	£ 26.4700	XLON	2315711119
26-02-2025 16:27:18	442	£ 26.4700	XLON	2315711118
26-02-2025 16:27:19	590	£ 26.4700	CHIX	2315711155
26-02-2025 16:27:35	336	€ 32.1550	XAMS	2315711594
26-02-2025 16:27:35	2,094	€ 32.1550	XAMS	2315711593
26-02-2025 16:27:35	302	€ 32.1550	XAMS	2315711592
26-02-2025 16:27:35	3,085	£ 26.4700	XLON	2315711595
26-02-2025 16:27:35	51	€ 32.1550	XAMS	2315711597
26-02-2025 16:27:35	1	€ 32.1550	XAMS	2315711599
26-02-2025 16:27:35	246	€ 32.1550	XAMS	2315711598
26-02-2025 16:27:35	570	€ 32.1550	XAMS	2315711600
26-02-2025 16:27:35	714	€ 32.1550	XAMS	2315711609
26-02-2025 16:27:35	600	€ 32.1550	XAMS	2315711608
26-02-2025 16:27:35	496	€ 32.1550	XAMS	2315711607
26-02-2025 16:27:39	99	£ 26.4700	CHIX	2315711777
26-02-2025 16:27:39	84	£ 26.4700	CHIX	2315711776
26-02-2025 16:27:39	590	£ 26.4700	CHIX	2315711775
26-02-2025 16:27:39	435	£ 26.4700	CHIX	2315711779
26-02-2025 16:27:39	42	£ 26.4700	CHIX	2315711780
26-02-2025 16:27:42	813	£ 26.4750	BATE	2315712011
26-02-2025 16:27:51	303	€ 32.1600	CEUX	2315712298

26-02-2025 16:27:53	1,202	£ 26.4800	XLON	2315712359
26-02-2025 16:27:53	446	£ 26.4800	XLON	2315712358
26-02-2025 16:27:53	238	£ 26.4800	XLON	2315712355
26-02-2025 16:27:53	302	€ 32.1650	CEUX	2315712364
26-02-2025 16:27:53	142	€ 32.1650	CEUX	2315712363
26-02-2025 16:27:53	136	€ 32.1650	CEUX	2315712362
26-02-2025 16:27:53	134	€ 32.1650	CEUX	2315712361
26-02-2025 16:27:53	389	€ 32.1650	CEUX	2315712360
26-02-2025 16:28:02	1,348	€ 32.1550	XAMS	2315712777
26-02-2025 16:28:19	1,763	£ 26.4750	XLON	2315713335
26-02-2025 16:28:19	213	€ 32.1600	XAMS	2315713338
26-02-2025 16:28:19	1,329	€ 32.1600	XAMS	2315713337
26-02-2025 16:28:19	294	€ 32.1600	XAMS	2315713336
26-02-2025 16:28:33	130	£ 26.4750	XLON	2315713702
26-02-2025 16:28:33	423	£ 26.4750	XLON	2315713700
26-02-2025 16:28:33	1,504	£ 26.4750	XLON	2315713699
26-02-2025 16:29:09	68	£ 26.4650	XLON	2315715103
26-02-2025 16:29:09	317	£ 26.4650	XLON	2315715102
26-02-2025 16:29:09	180	£ 26.4650	XLON	2315715101
26-02-2025 16:29:09	3	£ 26.4650	XLON	2315715100
26-02-2025 16:29:09	328	£ 26.4650	XLON	2315715099
26-02-2025 16:29:09	232	£ 26.4650	XLON	2315715098