

Transaction in Own Shares

10 March, 2025

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Shell plc (the 'Company') announces that on 10 March 2025 it purchased the following number of Shares for cancellation.

Date of purchase	Number of Shares purchased	Highest price paid	Lowest price paid	Volume weighted average price paid per share	Venue	Currency
10/03/2025	800,000	£ 25.8500	£ 25.5650	£ 25.7400	LSE	GBP
10/03/2025	100,000	£ 25.8500	£ 25.6200	£ 25.7487	Chi-X (CXE)	GBP
10/03/2025	100,000	£ 25.8000	£ 25.6300	£ 25.7441	BATS (BXE)	GBP
10/03/2025	575,000	€ 30.9850	€ 30.7150	€ 30.8710	XAMS	EUR
10/03/2025	100,000	€ 30.9600	€ 30.7150	€ 30.8719	CBOE DXE	EUR
10/03/2025	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
10-03-2025 08:00:12	2,508	€ 30.8400	XAMS	2323002697
10-03-2025 08:00:12	129	€ 30.8400	XAMS	2323002696
10-03-2025 08:01:03	1,673	£ 25.6800	CHIX	2323005882
10-03-2025 08:01:03	220	€ 30.8500	CEUX	2323005884
10-03-2025 08:01:03	1,742	£ 25.6750	BATE	2323005883
10-03-2025 08:01:03	1,743	€ 30.8500	CEUX	2323005885
10-03-2025 08:01:36	2,586	€ 30.8450	XAMS	2323006422
10-03-2025 08:01:36	2,966	£ 25.6750	XLON	2323006421
10-03-2025 08:01:46	2,480	£ 25.6650	XLON	2323007631
10-03-2025 08:01:57	1,946	£ 25.6500	XLON	2323007790
10-03-2025 08:02:04	478	£ 25.6400	XLON	2323007972
10-03-2025 08:02:04	1,235	£ 25.6400	XLON	2323007971
10-03-2025 08:02:07	396	€ 30.7800	XAMS	2323008054
10-03-2025 08:02:07	1,896	€ 30.7800	XAMS	2323008055
10-03-2025 08:02:13	16	£ 25.6250	XLON	2323008173
10-03-2025 08:02:14	1,842	£ 25.6250	XLON	2323008184
10-03-2025 08:02:15	1,201	£ 25.6150	XLON	2323008197
10-03-2025 08:02:15	747	£ 25.6150	XLON	2323008196
10-03-2025 08:02:19	38	€ 30.7400	XAMS	2323008278
10-03-2025 08:02:20	1,725	€ 30.7400	XAMS	2323008283
10-03-2025 08:02:21	623	€ 30.7400	XAMS	2323008296
10-03-2025 08:02:58	2,014	£ 25.5650	XLON	2323008884
10-03-2025 08:03:13	64	£ 25.5900	XLON	2323009212
10-03-2025 08:03:17	1,734	£ 25.5900	XLON	2323009261
10-03-2025 08:03:17	468	€ 30.7200	XAMS	2323009262
10-03-2025 08:03:17	969	£ 25.5850	XLON	2323009267
10-03-2025 08:03:18	374	€ 30.7200	XAMS	2323009275
10-03-2025 08:03:18	1,200	€ 30.7200	XAMS	2323009299
10-03-2025 08:03:18	244	€ 30.7200	XAMS	2323009300
10-03-2025 08:03:18	442	€ 30.7200	XAMS	2323009301
10-03-2025 08:03:23	733	£ 25.5850	XLON	2323009393
10-03-2025 08:03:23	1,222	£ 25.5850	XLON	2323009392

10-03-2025 08:03:30	649	£ 25.5850	XLON	2323009514
10-03-2025 08:03:41	374	£ 25.5850	XLON	2323009656
10-03-2025 08:03:41	229	£ 25.5850	XLON	2323009655
10-03-2025 08:03:41	1,820	£ 25.5900	XLON	2323009654
10-03-2025 08:03:43	1,099	£ 25.5850	XLON	2323009674
10-03-2025 08:03:44	757	£ 25.5850	XLON	2323009686
10-03-2025 08:03:44	118	£ 25.5850	XLON	2323009685
10-03-2025 08:03:44	327	€ 30.7150	XAMS	2323009689
10-03-2025 08:03:45	290	€ 30.7150	XAMS	2323009701
10-03-2025 08:03:45	1,880	€ 30.7150	XAMS	2323009700
10-03-2025 08:03:48	1,140	£ 25.5850	XLON	2323009767
10-03-2025 08:04:24	1,311	£ 25.6450	CHIX	2323010559
10-03-2025 08:04:24	240	£ 25.6450	CHIX	2323010560
10-03-2025 08:04:24	119	£ 25.6400	BATE	2323010571
10-03-2025 08:04:24	1,535	£ 25.6400	BATE	2323010570
10-03-2025 08:04:34	1,212	£ 25.6350	XLON	2323010759
10-03-2025 08:04:34	455	£ 25.6350	XLON	2323010758
10-03-2025 08:04:42	1,147	€ 30.7700	XAMS	2323010869
10-03-2025 08:04:42	1,253	€ 30.7700	XAMS	2323010868
10-03-2025 08:04:42	1,945	£ 25.6250	XLON	2323010867
10-03-2025 08:04:42	444	€ 30.7700	XAMS	2323010875
10-03-2025 08:04:42	554	€ 30.7700	XAMS	2323010874
10-03-2025 08:04:42	550	€ 30.7700	XAMS	2323010873
10-03-2025 08:04:42	244	€ 30.7700	XAMS	2323010872
10-03-2025 08:04:42	554	€ 30.7650	XAMS	2323010871
10-03-2025 08:04:42	243	€ 30.7650	XAMS	2323010870
10-03-2025 08:05:11	1,766	£ 25.6250	XLON	2323011479
10-03-2025 08:05:15	1,392	£ 25.6150	XLON	2323011614
10-03-2025 08:05:15	613	£ 25.6150	XLON	2323011613
10-03-2025 08:06:36	328	€ 30.7450	CEUX	2323014125
10-03-2025 08:06:36	1,833	€ 30.7450	CEUX	2323014124
10-03-2025 08:06:36	1,660	£ 25.6050	XLON	2323014127
10-03-2025 08:07:24	1,877	£ 25.6600	XLON	2323015244
10-03-2025 08:07:28	1,832	£ 25.6450	XLON	2323015365
10-03-2025 08:08:10	1,876	£ 25.6600	XLON	2323016695
10-03-2025 08:08:10	2,401	€ 30.8050	XAMS	2323016697
10-03-2025 08:09:09	834	£ 25.6500	XLON	2323018062
10-03-2025 08:09:09	1,225	£ 25.6500	XLON	2323018061

10-03-2025 08:09:24	1,756	£ 25.6500	XLON	2323018282
10-03-2025 08:09:24	1,629	£ 25.6500	CHIX	2323018283
10-03-2025 08:09:39	2,413	€ 30.7800	XAMS	2323018589
10-03-2025 08:10:04	1,989	£ 25.6400	XLON	2323019184
10-03-2025 08:10:04	1,057	£ 25.6400	BATE	2323019183
10-03-2025 08:10:04	640	£ 25.6400	BATE	2323019182
10-03-2025 08:10:57	2,148	€ 30.7850	XAMS	2323020188
10-03-2025 08:11:02	995	£ 25.6400	XLON	2323020304
10-03-2025 08:11:02	1,059	£ 25.6400	XLON	2323020303
10-03-2025 08:12:17	814	£ 25.6200	XLON	2323021948
10-03-2025 08:12:17	552	£ 25.6200	XLON	2323021947
10-03-2025 08:12:17	589	£ 25.6200	XLON	2323021946
10-03-2025 08:12:40	1,149	€ 30.7450	XAMS	2323022288
10-03-2025 08:12:40	694	€ 30.7450	XAMS	2323022287
10-03-2025 08:12:40	490	€ 30.7450	XAMS	2323022286
10-03-2025 08:13:23	1,943	£ 25.6200	XLON	2323023114
10-03-2025 08:13:59	207	£ 25.6400	XLON	2323024052
10-03-2025 08:13:59	1,503	£ 25.6400	XLON	2323024053
10-03-2025 08:14:03	868	€ 30.7800	CEUX	2323024134
10-03-2025 08:14:03	509	€ 30.7800	CEUX	2323024133
10-03-2025 08:14:03	729	€ 30.7800	CEUX	2323024135
10-03-2025 08:14:28	2,534	€ 30.7700	XAMS	2323024615
10-03-2025 08:15:40	2,054	£ 25.6200	XLON	2323026222
10-03-2025 08:16:05	1,258	£ 25.5950	XLON	2323026661
10-03-2025 08:16:05	276	£ 25.5950	XLON	2323026660
10-03-2025 08:16:05	92	£ 25.5950	XLON	2323026659
10-03-2025 08:16:05	63	£ 25.5950	XLON	2323026658
10-03-2025 08:17:28	1,576	£ 25.6200	CHIX	2323028625
10-03-2025 08:17:28	1,535	£ 25.6150	XLON	2323028639
10-03-2025 08:17:28	443	£ 25.6150	XLON	2323028638
10-03-2025 08:17:28	1,468	€ 30.7550	XAMS	2323028642
10-03-2025 08:17:28	589	€ 30.7550	XAMS	2323028641
10-03-2025 08:17:28	589	€ 30.7550	XAMS	2323028640
10-03-2025 08:18:49	744	£ 25.6300	BATE	2323030184
10-03-2025 08:18:49	791	£ 25.6300	BATE	2323030183
10-03-2025 08:20:15	903	£ 25.6450	XLON	2323031988
10-03-2025 08:20:15	751	£ 25.6450	XLON	2323031987
10-03-2025 08:21:40	1,936	£ 25.7300	XLON	2323033467

10-03-2025 08:21:55	1,800	£ 25.7300	XLON	2323033702
10-03-2025 08:21:56	2,442	€ 30.8800	XAMS	2323033753
10-03-2025 08:21:56	411	€ 30.8800	XAMS	2323033757
10-03-2025 08:21:56	868	€ 30.8800	XAMS	2323033756
10-03-2025 08:21:56	554	€ 30.8800	XAMS	2323033755
10-03-2025 08:21:56	389	€ 30.8800	XAMS	2323033754
10-03-2025 08:23:40	2,058	€ 30.9350	XAMS	2323035644
10-03-2025 08:23:40	499	€ 30.9350	XAMS	2323035643
10-03-2025 08:24:20	57	€ 30.9450	CEUX	2323036443
10-03-2025 08:24:20	96	€ 30.9450	CEUX	2323036442
10-03-2025 08:24:20	96	€ 30.9450	CEUX	2323036441
10-03-2025 08:24:20	96	€ 30.9450	CEUX	2323036440
10-03-2025 08:24:20	96	€ 30.9450	CEUX	2323036439
10-03-2025 08:24:20	96	€ 30.9450	CEUX	2323036438
10-03-2025 08:24:20	96	€ 30.9450	CEUX	2323036437
10-03-2025 08:24:20	96	€ 30.9450	CEUX	2323036436
10-03-2025 08:24:20	96	€ 30.9450	CEUX	2323036435
10-03-2025 08:24:27	1,625	£ 25.7750	XLON	2323036534
10-03-2025 08:24:27	262	£ 25.7750	XLON	2323036533
10-03-2025 08:24:28	500	£ 25.7700	XLON	2323036552
10-03-2025 08:24:28	1,315	£ 25.7700	XLON	2323036553
10-03-2025 08:24:31	1,808	£ 25.7650	XLON	2323036645
10-03-2025 08:25:41	2,656	€ 30.9650	XAMS	2323038274
10-03-2025 08:25:42	459	£ 25.7900	XLON	2323038300
10-03-2025 08:25:42	478	£ 25.7900	XLON	2323038299
10-03-2025 08:25:42	769	£ 25.7900	XLON	2323038298
10-03-2025 08:25:42	191	£ 25.7900	CHIX	2323038297
10-03-2025 08:25:42	1,572	£ 25.7900	CHIX	2323038296
10-03-2025 08:26:42	2,534	€ 30.9700	XAMS	2323039572
10-03-2025 08:26:42	440	£ 25.8000	XLON	2323039574
10-03-2025 08:26:42	1,327	£ 25.8000	XLON	2323039573
10-03-2025 08:27:20	2,181	€ 30.9600	XAMS	2323040251
10-03-2025 08:27:39	4	£ 25.7850	BATE	2323040573
10-03-2025 08:27:39	385	£ 25.7850	BATE	2323040572
10-03-2025 08:27:41	818	£ 25.7850	BATE	2323040602
10-03-2025 08:27:41	416	£ 25.7850	BATE	2323040601
10-03-2025 08:27:43	1,208	£ 25.7800	XLON	2323040630
10-03-2025 08:27:43	506	£ 25.7800	XLON	2323040629

10-03-2025 08:27:43	1,824	€ 30.9500	CEUX	2323040628
10-03-2025 08:27:44	270	£ 25.7800	XLON	2323040654
10-03-2025 08:28:20	2,582	€ 30.9500	XAMS	2323041259
10-03-2025 08:29:39	1,937	£ 25.7900	XLON	2323042810
10-03-2025 08:31:19	589	£ 25.8100	XLON	2323045283
10-03-2025 08:31:19	1,094	£ 25.8100	XLON	2323045284
10-03-2025 08:31:20	251	€ 30.9850	XAMS	2323045294
10-03-2025 08:31:20	328	€ 30.9850	XAMS	2323045293
10-03-2025 08:31:20	1,693	€ 30.9850	XAMS	2323045292
10-03-2025 08:32:15	2,021	£ 25.7900	XLON	2323046365
10-03-2025 08:33:19	580	€ 30.9650	XAMS	2323047733
10-03-2025 08:33:19	2,018	€ 30.9650	XAMS	2323047732
10-03-2025 08:35:24	2,143	€ 30.9150	XAMS	2323050420
10-03-2025 08:36:49	1,406	€ 30.9500	CEUX	2323052050
10-03-2025 08:36:49	766	€ 30.9500	CEUX	2323052052
10-03-2025 08:37:31	1,709	£ 25.7700	CHIX	2323053022
10-03-2025 08:37:31	1,742	£ 25.7700	BATE	2323053021
10-03-2025 08:37:31	2,580	€ 30.9450	XAMS	2323053023
10-03-2025 08:39:47	2,051	£ 25.7700	XLON	2323056356
10-03-2025 08:42:24	1,226	£ 25.7950	XLON	2323060337
10-03-2025 08:42:24	460	£ 25.7950	XLON	2323060336
10-03-2025 08:42:24	335	€ 30.9600	XAMS	2323060351
10-03-2025 08:42:24	1,086	€ 30.9600	XAMS	2323060350
10-03-2025 08:42:24	1,086	€ 30.9550	XAMS	2323060349
10-03-2025 08:45:03	796	€ 30.9600	XAMS	2323064118
10-03-2025 08:45:03	1,341	€ 30.9600	XAMS	2323064117
10-03-2025 08:45:03	500	£ 25.7900	XLON	2323064119
10-03-2025 08:45:03	1,187	£ 25.7900	XLON	2323064123
10-03-2025 08:45:03	14	£ 25.7900	XLON	2323064122
10-03-2025 08:45:03	183	£ 25.7900	XLON	2323064121
10-03-2025 08:45:03	21	£ 25.7900	XLON	2323064120
10-03-2025 08:45:03	470	€ 30.9550	XAMS	2323064127
10-03-2025 08:45:03	389	€ 30.9550	XAMS	2323064126
10-03-2025 08:45:03	1,086	€ 30.9550	XAMS	2323064125
10-03-2025 08:45:03	600	€ 30.9550	XAMS	2323064124
10-03-2025 08:46:33	1,813	£ 25.8150	XLON	2323065632
10-03-2025 08:47:20	2,447	€ 30.9650	XAMS	2323066610
10-03-2025 08:48:41	763	£ 25.8100	XLON	2323068224

10-03-2025 08:48:41	142	£ 25.8100	XLON	2323068223
10-03-2025 08:48:41	403	£ 25.8100	XLON	2323068222
10-03-2025 08:48:41	611	£ 25.8100	XLON	2323068221
10-03-2025 08:48:59	1,787	€ 30.9600	CEUX	2323068567
10-03-2025 08:50:06	788	£ 25.8050	CHIX	2323070257
10-03-2025 08:50:17	165	£ 25.8000	BATE	2323070496
10-03-2025 08:50:17	300	£ 25.8000	BATE	2323070497
10-03-2025 08:50:17	300	£ 25.8000	BATE	2323070498
10-03-2025 08:50:17	300	£ 25.8000	BATE	2323070499
10-03-2025 08:50:17	300	£ 25.8000	BATE	2323070502
10-03-2025 08:50:17	804	£ 25.8050	CHIX	2323070503
10-03-2025 08:50:17	300	£ 25.8000	BATE	2323070504
10-03-2025 08:50:17	135	£ 25.8000	BATE	2323070505
10-03-2025 08:50:21	1,884	£ 25.8000	XLON	2323070560
10-03-2025 08:51:01	2,600	€ 30.9700	XAMS	2323071341
10-03-2025 08:52:22	1,339	£ 25.8050	XLON	2323072985
10-03-2025 08:52:22	400	£ 25.8050	XLON	2323072984
10-03-2025 08:53:54	2,476	€ 30.9400	XAMS	2323075324
10-03-2025 08:54:25	1,745	£ 25.7700	XLON	2323076267
10-03-2025 08:55:24	650	€ 30.9400	XAMS	2323077926
10-03-2025 08:55:24	1,858	€ 30.9400	XAMS	2323077925
10-03-2025 08:57:32	2,133	€ 30.9300	XAMS	2323081586
10-03-2025 08:58:33	2,039	£ 25.7750	XLON	2323083022
10-03-2025 08:59:55	2,211	€ 30.9400	XAMS	2323085519
10-03-2025 08:59:55	1,972	€ 30.9400	CEUX	2323085516
10-03-2025 09:00:40	579	£ 25.7800	XLON	2323086944
10-03-2025 09:00:40	203	£ 25.7800	XLON	2323086943
10-03-2025 09:00:40	1,116	£ 25.7800	XLON	2323086942
10-03-2025 09:01:20	1,183	£ 25.7800	CHIX	2323088140
10-03-2025 09:01:20	289	£ 25.7800	CHIX	2323088141
10-03-2025 09:02:19	2,474	€ 30.9200	XAMS	2323090161
10-03-2025 09:02:19	131	€ 30.9200	XAMS	2323090160
10-03-2025 09:03:29	1,942	£ 25.7950	XLON	2323092388
10-03-2025 09:03:33	623	£ 25.7900	BATE	2323092550
10-03-2025 09:03:33	888	£ 25.7900	BATE	2323092549
10-03-2025 09:04:08	1,511	£ 25.7750	XLON	2323093560
10-03-2025 09:04:08	368	£ 25.7750	XLON	2323093561
10-03-2025 09:05:54	2,308	€ 30.9450	XAMS	2323096406

10-03-2025 09:07:33	1,869	£ 25.7950	XLON	2323098758
10-03-2025 09:07:35	1,747	£ 25.7900	XLON	2323098812
10-03-2025 09:07:36	57	€ 30.9450	XAMS	2323098853
10-03-2025 09:07:36	1,576	€ 30.9450	XAMS	2323098852
10-03-2025 09:07:36	909	€ 30.9450	XAMS	2323098851
10-03-2025 09:10:30	920	£ 25.7500	XLON	2323102758
10-03-2025 09:10:30	296	£ 25.7500	XLON	2323102757
10-03-2025 09:10:35	671	€ 30.8950	XAMS	2323102825
10-03-2025 09:10:35	140	€ 30.8950	XAMS	2323102824
10-03-2025 09:10:40	245	€ 30.8950	XAMS	2323102928
10-03-2025 09:10:51	501	£ 25.7500	XLON	2323103112
10-03-2025 09:10:51	1,210	€ 30.8950	XAMS	2323103113
10-03-2025 09:11:35	1,810	£ 25.7300	XLON	2323104035
10-03-2025 09:11:40	1,731	£ 25.7250	CHIX	2323104133
10-03-2025 09:13:24	2,155	€ 30.8600	XAMS	2323106660
10-03-2025 09:13:24	1,163	€ 30.8600	CEUX	2323106659
10-03-2025 09:13:24	750	€ 30.8600	CEUX	2323106658
10-03-2025 09:13:55	1,716	£ 25.7050	BATE	2323107446
10-03-2025 09:14:32	880	£ 25.6950	XLON	2323108248
10-03-2025 09:14:32	836	£ 25.6950	XLON	2323108247
10-03-2025 09:16:00	2,497	€ 30.8350	XAMS	2323110326
10-03-2025 09:17:23	2,291	€ 30.8500	XAMS	2323112146
10-03-2025 09:19:07	1,605	£ 25.7400	XLON	2323115140
10-03-2025 09:19:07	395	£ 25.7400	XLON	2323115139
10-03-2025 09:19:07	1,500	€ 30.8700	XAMS	2323115142
10-03-2025 09:19:07	1,152	€ 30.8700	XAMS	2323115141
10-03-2025 09:20:41	1,996	£ 25.7550	XLON	2323117095
10-03-2025 09:20:42	2,149	€ 30.8900	XAMS	2323117122
10-03-2025 09:20:42	235	€ 30.8900	XAMS	2323117121
10-03-2025 09:23:31	306	£ 25.7700	XLON	2323120612
10-03-2025 09:23:31	1,226	£ 25.7700	XLON	2323120611
10-03-2025 09:23:31	132	£ 25.7700	XLON	2323120610
10-03-2025 09:23:31	297	£ 25.7700	XLON	2323120609
10-03-2025 09:24:41	857	€ 30.9100	XAMS	2323122389
10-03-2025 09:24:43	653	€ 30.9100	XAMS	2323122451
10-03-2025 09:24:43	930	€ 30.9100	XAMS	2323122450
10-03-2025 09:24:43	974	£ 25.7850	CHIX	2323122449
10-03-2025 09:24:43	534	£ 25.7850	CHIX	2323122447

10-03-2025 09:25:30	619	£ 25.7850	XLON	2323123585
10-03-2025 09:25:30	131	£ 25.7850	XLON	2323123588
10-03-2025 09:25:30	559	£ 25.7850	XLON	2323123587
10-03-2025 09:25:30	478	£ 25.7850	XLON	2323123586
10-03-2025 09:27:30	1,824	€ 30.9050	CEUX	2323126223
10-03-2025 09:27:35	1,822	£ 25.7750	BATE	2323126395
10-03-2025 09:28:52	1,581	£ 25.7750	XLON	2323127755
10-03-2025 09:28:57	71	£ 25.7750	XLON	2323127850
10-03-2025 09:28:57	323	€ 30.8850	XAMS	2323127851
10-03-2025 09:29:01	513	€ 30.8850	XAMS	2323127955
10-03-2025 09:29:13	1,381	€ 30.8850	XAMS	2323128172
10-03-2025 09:29:13	284	€ 30.8850	XAMS	2323128171
10-03-2025 09:30:52	929	£ 25.7750	XLON	2323130415
10-03-2025 09:30:52	205	£ 25.7750	XLON	2323130414
10-03-2025 09:30:52	589	£ 25.7750	XLON	2323130413
10-03-2025 09:32:40	2,385	€ 30.9050	XAMS	2323132447
10-03-2025 09:33:11	2,038	£ 25.7900	XLON	2323133101
10-03-2025 09:33:11	15	£ 25.7900	XLON	2323133100
10-03-2025 09:36:25	1,297	€ 30.9600	XAMS	2323136718
10-03-2025 09:36:25	1,304	€ 30.9600	XAMS	2323136717
10-03-2025 09:36:25	1,956	£ 25.8400	XLON	2323136715
10-03-2025 09:36:31	1,565	£ 25.8350	CHIX	2323136828
10-03-2025 09:38:09	2,614	€ 30.9250	XAMS	2323138539
10-03-2025 09:38:09	1,972	£ 25.8100	XLON	2323138540
10-03-2025 09:40:36	593	€ 30.9300	CEUX	2323141366
10-03-2025 09:40:36	1,371	€ 30.9300	CEUX	2323141367
10-03-2025 09:41:07	1,753	£ 25.8000	XLON	2323141851
10-03-2025 09:42:21	49	£ 25.7850	BATE	2323143201
10-03-2025 09:42:21	1,735	£ 25.7850	BATE	2323143200
10-03-2025 09:43:28	490	€ 30.9150	XAMS	2323144455
10-03-2025 09:44:21	109	£ 25.8050	XLON	2323145433
10-03-2025 09:44:21	1,737	£ 25.8050	XLON	2323145434
10-03-2025 09:44:21	2,600	€ 30.9300	XAMS	2323145437
10-03-2025 09:48:27	589	£ 25.8400	XLON	2323150429
10-03-2025 09:48:27	589	£ 25.8400	XLON	2323150428
10-03-2025 09:48:27	238	£ 25.8400	XLON	2323150427
10-03-2025 09:48:27	147	£ 25.8400	XLON	2323150431
10-03-2025 09:48:27	31	£ 25.8400	XLON	2323150430

10-03-2025 09:48:27	73	£ 25.8400	XLON	2323150433
10-03-2025 09:48:27	281	£ 25.8400	XLON	2323150432
10-03-2025 09:48:27	924	€ 30.9550	XAMS	2323150435
10-03-2025 09:48:27	1,657	€ 30.9550	XAMS	2323150434
10-03-2025 09:48:54	1,684	£ 25.8350	XLON	2323150922
10-03-2025 09:48:54	326	£ 25.8350	XLON	2323150921
10-03-2025 09:51:21	1,765	£ 25.8500	CHIX	2323153456
10-03-2025 09:51:51	2,418	€ 30.9700	XAMS	2323154095
10-03-2025 09:51:59	1,919	£ 25.8500	XLON	2323154193
10-03-2025 09:55:51	852	£ 25.8350	XLON	2323159134
10-03-2025 09:56:03	200	£ 25.8350	XLON	2323159328
10-03-2025 09:56:03	62	£ 25.8350	XLON	2323159329
10-03-2025 09:56:03	1,976	€ 30.9450	CEUX	2323159323
10-03-2025 09:56:03	32	£ 25.8350	XLON	2323159333
10-03-2025 09:56:03	184	£ 25.8350	XLON	2323159331
10-03-2025 09:56:03	368	£ 25.8350	XLON	2323159330
10-03-2025 09:57:58	2,008	£ 25.8100	XLON	2323162430
10-03-2025 09:58:07	1,662	€ 30.9150	XAMS	2323162742
10-03-2025 09:58:07	832	€ 30.9150	XAMS	2323162741
10-03-2025 09:59:45	749	£ 25.7950	BATE	2323164476
10-03-2025 10:00:19	396	£ 25.8000	XLON	2323165209
10-03-2025 10:01:23	1,784	£ 25.8050	XLON	2323166541
10-03-2025 10:02:11	1,725	€ 30.9150	XAMS	2323167405
10-03-2025 10:02:11	441	€ 30.9150	XAMS	2323167404
10-03-2025 10:02:36	94	£ 25.7950	BATE	2323167894
10-03-2025 10:02:36	609	£ 25.7950	BATE	2323167906
10-03-2025 10:02:36	114	£ 25.7950	BATE	2323167907
10-03-2025 10:03:31	1,425	£ 25.7850	XLON	2323168760
10-03-2025 10:03:31	236	£ 25.7850	XLON	2323168759
10-03-2025 10:05:49	1,348	€ 30.9150	XAMS	2323171170
10-03-2025 10:05:49	365	€ 30.9150	XAMS	2323171169
10-03-2025 10:05:49	534	€ 30.9150	XAMS	2323171168
10-03-2025 10:06:15	191	£ 25.8000	XLON	2323172130
10-03-2025 10:06:15	251	£ 25.8000	XLON	2323172129
10-03-2025 10:07:46	1,792	£ 25.7950	XLON	2323173720
10-03-2025 10:07:46	1,829	£ 25.7950	CHIX	2323173719
10-03-2025 10:09:13	1,831	€ 30.9000	CEUX	2323175119
10-03-2025 10:09:13	1,386	€ 30.9000	XAMS	2323175124

10-03-2025 10:09:13	1,156	€ 30.9000	XAMS	2323175122
10-03-2025 10:09:13	1,812	£ 25.7900	XLON	2323175125
10-03-2025 10:09:13	7	£ 25.7900	XLON	2323175123
10-03-2025 10:09:13	242	£ 25.7900	XLON	2323175129
10-03-2025 10:09:13	93	£ 25.7900	XLON	2323175128
10-03-2025 10:09:13	256	£ 25.7900	XLON	2323175127
10-03-2025 10:09:13	249	£ 25.7900	XLON	2323175126
10-03-2025 10:11:29	2,056	£ 25.7800	XLON	2323177339
10-03-2025 10:12:34	2,658	€ 30.9100	XAMS	2323178384
10-03-2025 10:14:05	1,318	£ 25.7950	BATE	2323179854
10-03-2025 10:14:05	231	£ 25.7950	BATE	2323179853
10-03-2025 10:15:09	893	£ 25.7850	XLON	2323180866
10-03-2025 10:15:09	832	£ 25.7850	XLON	2323180865
10-03-2025 10:18:28	843	£ 25.7800	XLON	2323183229
10-03-2025 10:18:43	931	€ 30.8900	CEUX	2323183452
10-03-2025 10:18:43	884	€ 30.8900	CEUX	2323183451
10-03-2025 10:18:43	2,495	€ 30.8900	XAMS	2323183454
10-03-2025 10:18:44	368	£ 25.7800	XLON	2323183485
10-03-2025 10:18:44	184	£ 25.7800	XLON	2323183484
10-03-2025 10:18:44	620	£ 25.7800	XLON	2323183483
10-03-2025 10:22:22	1,231	£ 25.7700	XLON	2323186960
10-03-2025 10:22:22	418	£ 25.7700	XLON	2323186959
10-03-2025 10:24:11	613	£ 25.7700	CHIX	2323188387
10-03-2025 10:24:34	1,857	€ 30.8650	XAMS	2323188751
10-03-2025 10:24:57	595	€ 30.8650	XAMS	2323189022
10-03-2025 10:24:59	1,996	£ 25.7700	XLON	2323189061
10-03-2025 10:24:59	110	£ 25.7700	CHIX	2323189060
10-03-2025 10:24:59	751	£ 25.7700	CHIX	2323189059
10-03-2025 10:26:48	387	£ 25.7600	XLON	2323190886
10-03-2025 10:26:48	470	£ 25.7600	XLON	2323190885
10-03-2025 10:26:48	245	£ 25.7600	XLON	2323190884
10-03-2025 10:26:48	159	£ 25.7600	BATE	2323190883
10-03-2025 10:28:19	1,903	£ 25.7550	XLON	2323192205
10-03-2025 10:28:24	1,128	€ 30.8250	XAMS	2323192253
10-03-2025 10:28:24	589	€ 30.8250	XAMS	2323192252
10-03-2025 10:28:24	589	€ 30.8250	XAMS	2323192251
10-03-2025 10:31:01	1,374	£ 25.7500	XLON	2323195112
10-03-2025 10:31:01	589	£ 25.7500	XLON	2323195111

10-03-2025 10:31:02	1,301	€ 30.8450	XAMS	2323195128
10-03-2025 10:31:02	840	€ 30.8450	XAMS	2323195127
10-03-2025 10:34:04	102	£ 25.7300	XLON	2323198103
10-03-2025 10:34:04	1,337	£ 25.7300	XLON	2323198105
10-03-2025 10:34:04	184	£ 25.7300	XLON	2323198104
10-03-2025 10:35:27	1,447	£ 25.7250	BATE	2323199423
10-03-2025 10:36:00	538	£ 25.7250	CHIX	2323199959
10-03-2025 10:36:00	358	£ 25.7250	BATE	2323199958
10-03-2025 10:36:00	1,007	£ 25.7250	CHIX	2323199957
10-03-2025 10:36:14	811	€ 30.8250	CEUX	2323200236
10-03-2025 10:36:58	1,154	€ 30.8250	CEUX	2323201001
10-03-2025 10:39:27	2,236	€ 30.8350	XAMS	2323203241
10-03-2025 10:39:50	563	£ 25.7350	XLON	2323203484
10-03-2025 10:39:50	1,270	£ 25.7350	XLON	2323203483
10-03-2025 10:39:54	163	€ 30.8250	CEUX	2323203551
10-03-2025 10:45:47	109	€ 30.8100	XAMS	2323208656
10-03-2025 10:45:47	109	€ 30.8100	XAMS	2323208655
10-03-2025 10:45:47	2,024	€ 30.8100	XAMS	2323208654
10-03-2025 10:47:17	1,661	£ 25.7050	XLON	2323209842
10-03-2025 10:50:37	1,629	£ 25.7250	XLON	2323212443
10-03-2025 10:50:37	528	£ 25.7250	CHIX	2323212442
10-03-2025 10:50:37	178	£ 25.7250	CHIX	2323212441
10-03-2025 10:50:37	807	£ 25.7250	CHIX	2323212440
10-03-2025 10:51:37	585	€ 30.8500	XAMS	2323213205
10-03-2025 10:51:37	1,599	€ 30.8500	XAMS	2323213207
10-03-2025 10:52:25	1,984	£ 25.7300	XLON	2323214022
10-03-2025 10:52:37	360	£ 25.7350	BATE	2323214166
10-03-2025 10:53:24	1,655	£ 25.7450	XLON	2323214733
10-03-2025 10:53:24	1,982	€ 30.8600	CEUX	2323214732
10-03-2025 10:53:24	836	€ 30.8600	XAMS	2323214735
10-03-2025 10:53:24	1,573	€ 30.8600	XAMS	2323214734
10-03-2025 10:53:24	1,645	£ 25.7400	XLON	2323214737
10-03-2025 10:53:24	1,434	£ 25.7350	BATE	2323214742
10-03-2025 10:57:46	1,804	£ 25.7400	XLON	2323218195
10-03-2025 11:01:23	53	£ 25.7350	XLON	2323221513
10-03-2025 11:01:49	1,398	£ 25.7350	XLON	2323221911
10-03-2025 11:01:49	267	£ 25.7350	XLON	2323221913
10-03-2025 11:02:36	2,164	€ 30.8550	XAMS	2323222820

10-03-2025 11:03:09	1,866	£ 25.7450	XLON	2323223360
10-03-2025 11:04:00	1,659	£ 25.7400	CHIX	2323223999
10-03-2025 11:04:01	239	€ 30.8350	XAMS	2323224114
10-03-2025 11:04:01	1,699	€ 30.8350	XAMS	2323224113
10-03-2025 11:04:22	2,104	€ 30.8250	XAMS	2323224932
10-03-2025 11:04:25	1,881	£ 25.7150	XLON	2323225002
10-03-2025 11:04:52	1,326	€ 30.8500	XAMS	2323225644
10-03-2025 11:04:52	845	€ 30.8500	XAMS	2323225643
10-03-2025 11:05:02	552	£ 25.6950	XLON	2323225898
10-03-2025 11:05:02	992	£ 25.6950	XLON	2323225897
10-03-2025 11:05:02	305	£ 25.6950	XLON	2323225899
10-03-2025 11:05:02	97	€ 30.8450	XAMS	2323225904
10-03-2025 11:05:02	2,085	€ 30.8450	XAMS	2323225903
10-03-2025 11:05:32	1,611	£ 25.7150	XLON	2323227085
10-03-2025 11:05:49	1,811	£ 25.7100	XLON	2323227442
10-03-2025 11:05:49	167	£ 25.7100	XLON	2323227441
10-03-2025 11:06:27	340	€ 30.8950	XAMS	2323228490
10-03-2025 11:06:27	340	€ 30.8950	XAMS	2323228489
10-03-2025 11:06:27	1,842	€ 30.8950	XAMS	2323228488
10-03-2025 11:07:00	556	€ 30.9000	XAMS	2323229164
10-03-2025 11:07:00	329	€ 30.9000	XAMS	2323229163
10-03-2025 11:07:00	1,582	€ 30.9000	XAMS	2323229162
10-03-2025 11:07:05	611	£ 25.7300	XLON	2323229298
10-03-2025 11:07:43	930	£ 25.7350	XLON	2323230099
10-03-2025 11:07:43	505	£ 25.7350	XLON	2323230098
10-03-2025 11:07:43	328	£ 25.7350	XLON	2323230097
10-03-2025 11:09:52	281	£ 25.7750	BATE	2323232145
10-03-2025 11:10:38	255	£ 25.7800	XLON	2323232856
10-03-2025 11:11:26	1,657	£ 25.7950	XLON	2323233938
10-03-2025 11:11:26	1,879	£ 25.7950	XLON	2323233937
10-03-2025 11:11:26	58	£ 25.7950	XLON	2323233936
10-03-2025 11:11:28	870	£ 25.7900	XLON	2323233956
10-03-2025 11:11:28	693	£ 25.7900	XLON	2323233955
10-03-2025 11:11:28	305	£ 25.7900	XLON	2323233954
10-03-2025 11:11:28	35	£ 25.7900	XLON	2323233953
10-03-2025 11:11:38	645	£ 25.7850	BATE	2323234056
10-03-2025 11:12:05	1,802	£ 25.7850	XLON	2323234301
10-03-2025 11:12:20	162	£ 25.7850	XLON	2323234504

10-03-2025 11:12:20	820	£ 25.7850	BATE	2323234505
10-03-2025 11:16:30	1,746	£ 25.7750	XLON	2323238911
10-03-2025 11:16:30	489	£ 25.7750	XLON	2323238915
10-03-2025 11:16:30	552	£ 25.7750	XLON	2323238914
10-03-2025 11:16:30	470	£ 25.7750	XLON	2323238913
10-03-2025 11:16:30	241	£ 25.7750	XLON	2323238912
10-03-2025 11:16:50	1,450	€ 30.9000	XAMS	2323239222
10-03-2025 11:16:50	852	€ 30.9000	XAMS	2323239221
10-03-2025 11:16:50	1,066	€ 30.9000	XAMS	2323239220
10-03-2025 11:16:50	631	€ 30.9000	XAMS	2323239219
10-03-2025 11:16:50	739	€ 30.9000	XAMS	2323239218
10-03-2025 11:16:50	2,099	€ 30.9000	CEUX	2323239217
10-03-2025 11:18:31	51	£ 25.7850	XLON	2323240570
10-03-2025 11:18:48	1,135	£ 25.7850	XLON	2323240770
10-03-2025 11:18:48	517	£ 25.7850	XLON	2323240771
10-03-2025 11:22:53	1,700	£ 25.8000	XLON	2323243454
10-03-2025 11:22:53	1,482	£ 25.8000	CHIX	2323243461
10-03-2025 11:22:53	171	£ 25.8000	CHIX	2323243460
10-03-2025 11:24:05	1,693	£ 25.7950	XLON	2323244531
10-03-2025 11:28:47	612	£ 25.8000	XLON	2323247966
10-03-2025 11:28:47	92	£ 25.8000	XLON	2323247965
10-03-2025 11:28:47	460	£ 25.8000	XLON	2323247964
10-03-2025 11:28:47	1,671	£ 25.8000	BATE	2323247963
10-03-2025 11:28:47	620	£ 25.8000	XLON	2323247962
10-03-2025 11:29:27	1,873	£ 25.7950	XLON	2323248390
10-03-2025 11:33:54	1,685	£ 25.8000	XLON	2323252042
10-03-2025 11:36:10	153	£ 25.8000	XLON	2323254469
10-03-2025 11:36:10	960	£ 25.8000	XLON	2323254468
10-03-2025 11:36:10	620	£ 25.8000	XLON	2323254467
10-03-2025 11:38:07	829	£ 25.7950	XLON	2323255999
10-03-2025 11:38:32	589	£ 25.7950	XLON	2323256321
10-03-2025 11:38:32	516	£ 25.7950	XLON	2323256322
10-03-2025 11:38:32	1,828	£ 25.7950	CHIX	2323256320
10-03-2025 11:41:28	458	£ 25.7750	XLON	2323258719
10-03-2025 11:41:28	552	£ 25.7750	XLON	2323258718
10-03-2025 11:41:28	620	£ 25.7750	XLON	2323258717
10-03-2025 11:41:28	174	€ 30.9000	XAMS	2323258726
10-03-2025 11:41:28	2,062	€ 30.9000	XAMS	2323258725

10-03-2025 11:41:28	151	€ 30.9000	XAMS	2323258724
10-03-2025 11:41:28	1,073	€ 30.9000	XAMS	2323258723
10-03-2025 11:41:28	2,057	€ 30.9000	XAMS	2323258722
10-03-2025 11:41:28	1,275	€ 30.9000	XAMS	2323258721
10-03-2025 11:41:28	200	€ 30.9000	CEUX	2323258720
10-03-2025 11:41:28	1,400	€ 30.9000	XAMS	2323258727
10-03-2025 11:42:24	2,559	€ 30.9000	XAMS	2323259445
10-03-2025 11:44:08	1,469	£ 25.7750	BATE	2323261188
10-03-2025 11:46:29	195	£ 25.7850	XLON	2323263099
10-03-2025 11:46:29	658	£ 25.7850	XLON	2323263098
10-03-2025 11:46:29	903	£ 25.7850	XLON	2323263097
10-03-2025 11:48:37	650	£ 25.7950	XLON	2323265308
10-03-2025 11:48:37	1,208	£ 25.7950	XLON	2323265307
10-03-2025 11:52:45	1,855	£ 25.8000	XLON	2323268256
10-03-2025 11:54:52	21	£ 25.8000	XLON	2323269675
10-03-2025 11:55:08	1,905	£ 25.8000	XLON	2323269870
10-03-2025 11:56:06	1,006	£ 25.7950	CHIX	2323270667
10-03-2025 11:56:08	283	£ 25.7950	CHIX	2323270686
10-03-2025 11:56:11	239	£ 25.7950	XLON	2323270721
10-03-2025 11:56:11	589	£ 25.7950	XLON	2323270720
10-03-2025 11:56:11	620	£ 25.7950	XLON	2323270719
10-03-2025 11:56:11	147	£ 25.7950	XLON	2323270724
10-03-2025 11:56:11	387	£ 25.7950	XLON	2323270723
10-03-2025 11:56:11	300	£ 25.7950	CHIX	2323270722
10-03-2025 12:03:04	1,201	£ 25.8000	BATE	2323275815
10-03-2025 12:03:04	1,696	£ 25.8000	XLON	2323275817
10-03-2025 12:03:04	426	£ 25.8000	BATE	2323275816
10-03-2025 12:03:51	11	£ 25.8000	XLON	2323276363
10-03-2025 12:05:05	896	£ 25.8000	XLON	2323277373
10-03-2025 12:05:05	482	£ 25.8000	XLON	2323277372
10-03-2025 12:05:05	589	£ 25.8000	XLON	2323277371
10-03-2025 12:05:05	192	£ 25.8000	XLON	2323277380
10-03-2025 12:05:05	412	£ 25.8000	XLON	2323277379
10-03-2025 12:05:05	184	£ 25.8000	XLON	2323277378
10-03-2025 12:05:05	428	£ 25.8000	XLON	2323277377
10-03-2025 12:05:05	191	£ 25.8000	XLON	2323277376
10-03-2025 12:05:05	242	£ 25.8000	XLON	2323277375
10-03-2025 12:05:05	268	£ 25.8000	XLON	2323277374

10-03-2025 12:05:05	250	£ 25.8000	XLON	2323277381
10-03-2025 12:05:05	907	£ 25.8000	XLON	2323277385
10-03-2025 12:05:05	589	£ 25.8000	XLON	2323277384
10-03-2025 12:09:17	1,832	£ 25.7850	XLON	2323281237
10-03-2025 12:12:30	112	£ 25.7750	CHIX	2323284492
10-03-2025 12:12:30	1,411	£ 25.7750	CHIX	2323284491
10-03-2025 12:12:53	353	£ 25.7650	BATE	2323284964
10-03-2025 12:12:57	1,202	£ 25.7650	BATE	2323285053
10-03-2025 12:14:21	286	£ 25.7700	XLON	2323286200
10-03-2025 12:14:21	248	£ 25.7700	XLON	2323286199
10-03-2025 12:14:21	163	£ 25.7700	XLON	2323286201
10-03-2025 12:14:22	1,097	£ 25.7700	XLON	2323286208
10-03-2025 12:14:22	32	£ 25.7700	XLON	2323286207
10-03-2025 12:15:41	2,447	€ 30.9000	XAMS	2323287292
10-03-2025 12:15:41	774	€ 30.9000	XAMS	2323287291
10-03-2025 12:15:41	1,542	€ 30.9000	XAMS	2323287290
10-03-2025 12:15:41	90	€ 30.9000	XAMS	2323287289
10-03-2025 12:15:41	2,498	€ 30.9000	XAMS	2323287288
10-03-2025 12:15:41	2,460	€ 30.9000	XAMS	2323287287
10-03-2025 12:15:41	1,829	€ 30.9000	CEUX	2323287286
10-03-2025 12:15:41	40	€ 30.9000	CEUX	2323287285
10-03-2025 12:15:41	2,173	€ 30.9000	CEUX	2323287284
10-03-2025 12:15:41	2,302	€ 30.9000	CEUX	2323287283
10-03-2025 12:15:41	843	€ 30.9000	XAMS	2323287300
10-03-2025 12:15:41	558	€ 30.9000	XAMS	2323287299
10-03-2025 12:15:41	542	€ 30.9000	XAMS	2323287298
10-03-2025 12:15:41	548	€ 30.9000	XAMS	2323287297
10-03-2025 12:15:41	540	€ 30.9000	XAMS	2323287296
10-03-2025 12:15:41	532	€ 30.9000	XAMS	2323287295
10-03-2025 12:15:41	1,699	€ 30.9000	XAMS	2323287294
10-03-2025 12:17:19	2,188	€ 30.9000	XAMS	2323288599
10-03-2025 12:17:19	1,838	€ 30.9000	CEUX	2323288598
10-03-2025 12:17:19	65	€ 30.9000	CEUX	2323288597
10-03-2025 12:17:25	1,015	£ 25.7450	XLON	2323288646
10-03-2025 12:17:25	589	£ 25.7450	XLON	2323288645
10-03-2025 12:17:52	476	£ 25.7400	XLON	2323289019
10-03-2025 12:17:52	31	£ 25.7400	XLON	2323289022
10-03-2025 12:17:52	135	£ 25.7400	XLON	2323289021

10-03-2025 12:17:52	182	£ 25.7400	XLON	2323289020
10-03-2025 12:17:54	979	£ 25.7400	XLON	2323289041
10-03-2025 12:21:29	1,647	£ 25.7650	XLON	2323292611
10-03-2025 12:22:59	367	£ 25.7550	XLON	2323293641
10-03-2025 12:22:59	1,255	£ 25.7550	XLON	2323293640
10-03-2025 12:23:07	1,311	€ 30.9000	XAMS	2323293755
10-03-2025 12:23:16	1,023	€ 30.9000	XAMS	2323293855
10-03-2025 12:25:50	449	£ 25.7350	CHIX	2323295684
10-03-2025 12:27:45	1,462	£ 25.7350	XLON	2323296969
10-03-2025 12:27:45	1,040	£ 25.7350	CHIX	2323296968
10-03-2025 12:27:45	130	£ 25.7350	XLON	2323296967
10-03-2025 12:27:45	1,681	£ 25.7350	BATE	2323296966
10-03-2025 12:27:45	650	€ 30.8850	XAMS	2323296972
10-03-2025 12:27:45	1,657	€ 30.8850	XAMS	2323296971
10-03-2025 12:28:25	233	£ 25.7200	XLON	2323297663
10-03-2025 12:28:25	333	£ 25.7200	XLON	2323297664
10-03-2025 12:28:40	536	£ 25.7200	XLON	2323297907
10-03-2025 12:28:40	124	£ 25.7200	XLON	2323297906
10-03-2025 12:28:40	589	£ 25.7200	XLON	2323297905
10-03-2025 12:31:25	1,527	€ 30.8700	CEUX	2323301267
10-03-2025 12:31:25	374	€ 30.8700	CEUX	2323301266
10-03-2025 12:31:25	1,891	€ 30.8700	XAMS	2323301269
10-03-2025 12:31:25	658	€ 30.8700	XAMS	2323301268
10-03-2025 12:31:25	1,945	£ 25.7200	XLON	2323301270
10-03-2025 12:32:44	2,118	€ 30.8450	XAMS	2323302868
10-03-2025 12:34:14	1,805	£ 25.7200	XLON	2323304143
10-03-2025 12:35:11	90	£ 25.7150	XLON	2323304779
10-03-2025 12:35:11	552	£ 25.7150	XLON	2323304778
10-03-2025 12:35:11	186	£ 25.7150	XLON	2323304777
10-03-2025 12:35:11	6	£ 25.7150	XLON	2323304776
10-03-2025 12:35:11	589	£ 25.7150	XLON	2323304775
10-03-2025 12:35:11	346	£ 25.7150	XLON	2323304780
10-03-2025 12:38:09	27	£ 25.7350	XLON	2323307147
10-03-2025 12:38:09	589	£ 25.7350	XLON	2323307153
10-03-2025 12:38:09	727	£ 25.7350	XLON	2323307155
10-03-2025 12:38:09	496	£ 25.7350	XLON	2323307154
10-03-2025 12:38:16	1	€ 30.8800	XAMS	2323307291
10-03-2025 12:38:16	2	€ 30.8800	XAMS	2323307290

10-03-2025 12:38:16	1	€ 30.8800	XAMS	2323307289
10-03-2025 12:38:16	2	€ 30.8800	XAMS	2323307288
10-03-2025 12:38:16	333	€ 30.8800	XAMS	2323307287
10-03-2025 12:38:16	1	€ 30.8800	XAMS	2323307286
10-03-2025 12:38:16	186	€ 30.8800	XAMS	2323307285
10-03-2025 12:39:03	2,015	€ 30.8800	XAMS	2323307955
10-03-2025 12:40:00	1,499	£ 25.7300	CHIX	2323308832
10-03-2025 12:40:42	128	£ 25.7350	XLON	2323309355
10-03-2025 12:40:42	90	£ 25.7350	XLON	2323309354
10-03-2025 12:40:42	3	£ 25.7350	XLON	2323309353
10-03-2025 12:40:42	1,532	£ 25.7350	XLON	2323309352
10-03-2025 12:41:36	372	£ 25.7350	XLON	2323310077
10-03-2025 12:43:14	1,681	£ 25.7500	XLON	2323311465
10-03-2025 12:44:37	593	£ 25.7550	XLON	2323312740
10-03-2025 12:44:37	1,057	£ 25.7550	XLON	2323312738
10-03-2025 12:44:37	1,151	£ 25.7550	BATE	2323312737
10-03-2025 12:44:37	492	£ 25.7550	BATE	2323312739
10-03-2025 12:44:58	126	£ 25.7500	XLON	2323312994
10-03-2025 12:44:58	1,128	£ 25.7500	XLON	2323312996
10-03-2025 12:44:58	589	£ 25.7500	XLON	2323312995
10-03-2025 12:48:11	1,771	£ 25.7450	XLON	2323315892
10-03-2025 12:50:23	1,691	£ 25.7350	XLON	2323317643
10-03-2025 12:53:17	816	£ 25.7400	CHIX	2323319842
10-03-2025 12:55:47	261	£ 25.7500	XLON	2323322325
10-03-2025 12:55:47	552	£ 25.7500	XLON	2323322324
10-03-2025 12:55:47	31	£ 25.7500	XLON	2323322323
10-03-2025 12:55:47	1,007	£ 25.7500	XLON	2323322322
10-03-2025 12:55:47	42	£ 25.7500	XLON	2323322321
10-03-2025 12:56:26	1,373	£ 25.7500	XLON	2323322911
10-03-2025 12:56:26	503	£ 25.7500	XLON	2323322910
10-03-2025 12:57:11	901	£ 25.7500	BATE	2323323389
10-03-2025 12:57:16	1,644	£ 25.7500	XLON	2323323462
10-03-2025 12:57:16	731	£ 25.7500	BATE	2323323461
10-03-2025 12:58:59	1,236	£ 25.7650	XLON	2323324830
10-03-2025 12:58:59	414	£ 25.7650	XLON	2323324831
10-03-2025 13:00:03	492	£ 25.7600	CHIX	2323325814
10-03-2025 13:00:03	549	£ 25.7600	CHIX	2323325813
10-03-2025 13:00:03	392	£ 25.7600	CHIX	2323325817

10-03-2025 13:00:03	250	£ 25.7600	CHIX	2323325816
10-03-2025 13:00:04	1	£ 25.7600	CHIX	2323325826
10-03-2025 13:00:04	5	£ 25.7600	CHIX	2323325835
10-03-2025 13:01:02	1,643	£ 25.7700	XLON	2323326997
10-03-2025 13:01:39	56	£ 25.7450	XLON	2323327679
10-03-2025 13:01:39	12	£ 25.7450	XLON	2323327678
10-03-2025 13:01:39	115	£ 25.7450	XLON	2323327677
10-03-2025 13:01:39	1,498	£ 25.7450	XLON	2323327676
10-03-2025 13:04:21	1,746	£ 25.7300	XLON	2323330362
10-03-2025 13:04:21	110	£ 25.7300	XLON	2323330361
10-03-2025 13:04:21	770	€ 30.9000	XAMS	2323330376
10-03-2025 13:04:21	1,450	€ 30.9000	XAMS	2323330375
10-03-2025 13:04:21	1,859	€ 30.9000	XAMS	2323330374
10-03-2025 13:04:21	2,487	€ 30.9000	XAMS	2323330373
10-03-2025 13:04:21	430	€ 30.9000	XAMS	2323330372
10-03-2025 13:04:21	2,094	€ 30.9000	CEUX	2323330371
10-03-2025 13:04:23	3,382	€ 30.8950	XAMS	2323330401
10-03-2025 13:05:03	2,328	€ 30.8950	XAMS	2323331261
10-03-2025 13:05:03	2,033	€ 30.8950	CEUX	2323331257
10-03-2025 13:05:47	2,023	€ 30.8900	XAMS	2323332860
10-03-2025 13:05:47	3	€ 30.8900	XAMS	2323332859
10-03-2025 13:05:47	357	€ 30.8900	XAMS	2323332858
10-03-2025 13:06:37	1,736	£ 25.6950	XLON	2323333984
10-03-2025 13:08:18	2,344	€ 30.8850	XAMS	2323336888
10-03-2025 13:08:18	1,627	£ 25.7250	XLON	2323336887
10-03-2025 13:09:01	1,504	£ 25.7000	BATE	2323337718
10-03-2025 13:09:01	6	£ 25.7000	BATE	2323337717
10-03-2025 13:09:01	3	£ 25.7000	BATE	2323337719
10-03-2025 13:09:01	295	£ 25.7000	BATE	2323337720
10-03-2025 13:10:00	939	£ 25.7050	XLON	2323338784
10-03-2025 13:10:29	1,949	£ 25.7150	XLON	2323340765
10-03-2025 13:10:32	2,480	€ 30.8800	XAMS	2323340849
10-03-2025 13:10:32	457	€ 30.8800	XAMS	2323340852
10-03-2025 13:10:32	1,699	€ 30.8800	XAMS	2323340851
10-03-2025 13:10:32	257	€ 30.8800	XAMS	2323340850
10-03-2025 13:12:28	1,493	£ 25.7200	CHIX	2323343306
10-03-2025 13:14:19	1,285	£ 25.7150	XLON	2323345302
10-03-2025 13:14:20	573	£ 25.7150	XLON	2323345321

10-03-2025 13:15:23	2,439	€ 30.9000	XAMS	2323346040
10-03-2025 13:16:40	203	£ 25.7300	XLON	2323347045
10-03-2025 13:16:40	90	£ 25.7300	XLON	2323347044
10-03-2025 13:16:40	341	£ 25.7300	XLON	2323347043
10-03-2025 13:16:40	552	£ 25.7300	XLON	2323347042
10-03-2025 13:16:40	589	£ 25.7300	XLON	2323347041
10-03-2025 13:18:24	500	£ 25.7300	XLON	2323349170
10-03-2025 13:19:45	792	£ 25.7400	XLON	2323350161
10-03-2025 13:19:45	1,143	£ 25.7400	XLON	2323350160
10-03-2025 13:20:51	1,778	£ 25.7200	XLON	2323350940
10-03-2025 13:22:12	899	€ 30.9000	CEUX	2323351938
10-03-2025 13:22:12	2,324	€ 30.9000	XAMS	2323351946
10-03-2025 13:22:12	933	€ 30.9000	CEUX	2323351944
10-03-2025 13:23:24	1,666	£ 25.7100	CHIX	2323352808
10-03-2025 13:23:24	1,531	£ 25.7100	BATE	2323352807
10-03-2025 13:23:28	59	£ 25.7050	XLON	2323352877
10-03-2025 13:24:59	1,929	£ 25.7150	XLON	2323354175
10-03-2025 13:25:00	2,163	€ 30.9000	XAMS	2323354199
10-03-2025 13:25:09	1,678	£ 25.6900	XLON	2323354338
10-03-2025 13:27:47	1,740	£ 25.7150	XLON	2323356532
10-03-2025 13:27:59	2,404	€ 30.8950	XAMS	2323356749
10-03-2025 13:29:20	161	£ 25.7100	XLON	2323358126
10-03-2025 13:29:23	589	£ 25.7100	XLON	2323358166
10-03-2025 13:29:23	234	£ 25.7100	XLON	2323358170
10-03-2025 13:29:23	149	£ 25.7100	XLON	2323358169
10-03-2025 13:29:23	31	£ 25.7100	XLON	2323358168
10-03-2025 13:29:23	589	£ 25.7100	XLON	2323358167
10-03-2025 13:29:52	1,669	£ 25.7050	XLON	2323358620
10-03-2025 13:29:52	2,010	€ 30.8800	XAMS	2323358632
10-03-2025 13:29:52	99	€ 30.8800	XAMS	2323358631
10-03-2025 13:30:49	2,306	£ 25.7500	XLON	2323364829
10-03-2025 13:30:49	552	£ 25.7450	XLON	2323364845
10-03-2025 13:30:49	620	£ 25.7450	XLON	2323364844
10-03-2025 13:30:49	66	£ 25.7450	XLON	2323364843
10-03-2025 13:30:49	453	£ 25.7450	XLON	2323364847
10-03-2025 13:30:49	90	£ 25.7450	XLON	2323364846
10-03-2025 13:30:56	1,597	£ 25.7500	XLON	2323365039
10-03-2025 13:31:02	589	£ 25.7450	XLON	2323365201

10-03-2025 13:31:02	1,343	£ 25.7450	XLON	2323365202
10-03-2025 13:31:02	996	£ 25.7450	XLON	2323365206
10-03-2025 13:31:02	220	£ 25.7450	XLON	2323365205
10-03-2025 13:31:02	288	£ 25.7450	XLON	2323365204
10-03-2025 13:31:02	600	£ 25.7450	XLON	2323365203
10-03-2025 13:31:08	881	£ 25.7400	XLON	2323365431
10-03-2025 13:31:08	800	£ 25.7400	XLON	2323365430
10-03-2025 13:31:11	1,369	£ 25.7350	XLON	2323365486
10-03-2025 13:31:11	589	£ 25.7350	XLON	2323365485
10-03-2025 13:31:15	1,717	£ 25.7250	BATE	2323365579
10-03-2025 13:31:51	90	£ 25.7450	XLON	2323367251
10-03-2025 13:31:51	589	£ 25.7450	XLON	2323367250
10-03-2025 13:31:51	467	£ 25.7450	XLON	2323367249
10-03-2025 13:31:51	157	£ 25.7450	XLON	2323367248
10-03-2025 13:31:51	411	£ 25.7450	XLON	2323367252
10-03-2025 13:31:56	1,890	£ 25.7400	XLON	2323367385
10-03-2025 13:32:23	1,942	£ 25.7350	XLON	2323368209
10-03-2025 13:32:27	1,675	£ 25.7300	CHIX	2323368350
10-03-2025 13:32:30	2,237	€ 30.9000	XAMS	2323368437
10-03-2025 13:32:30	2,150	€ 30.9000	XAMS	2323368436
10-03-2025 13:32:34	209	€ 30.9000	XAMS	2323368665
10-03-2025 13:32:34	577	€ 30.9000	XAMS	2323368664
10-03-2025 13:32:34	466	€ 30.9000	XAMS	2323368663
10-03-2025 13:32:34	1,324	€ 30.9000	XAMS	2323368662
10-03-2025 13:32:34	1,699	€ 30.9000	XAMS	2323368661
10-03-2025 13:32:34	589	€ 30.9000	XAMS	2323368660
10-03-2025 13:32:40	1,818	€ 30.9000	CEUX	2323368989
10-03-2025 13:32:41	1,126	€ 30.8950	XAMS	2323368997
10-03-2025 13:32:41	998	€ 30.8950	XAMS	2323368996
10-03-2025 13:32:41	577	€ 30.8950	XAMS	2323368999
10-03-2025 13:32:41	1,699	€ 30.8950	XAMS	2323368998
10-03-2025 13:32:44	1,644	£ 25.7100	XLON	2323369058
10-03-2025 13:33:07	1,242	£ 25.6950	XLON	2323369581
10-03-2025 13:34:04	1,861	£ 25.7100	XLON	2323371058
10-03-2025 13:34:04	2,064	€ 30.8900	XAMS	2323371060
10-03-2025 13:34:04	194	€ 30.8850	XAMS	2323371075
10-03-2025 13:34:04	1,699	€ 30.8850	XAMS	2323371074
10-03-2025 13:34:04	589	€ 30.8850	XAMS	2323371073

10-03-2025 13:34:18	1,870	£ 25.7050	XLON	2323371433
10-03-2025 13:34:26	1,786	£ 25.6950	XLON	2323371597
10-03-2025 13:35:52	986	£ 25.7750	XLON	2323373926
10-03-2025 13:35:52	985	£ 25.7750	XLON	2323373924
10-03-2025 13:35:53	482	£ 25.7700	XLON	2323373955
10-03-2025 13:36:01	1,477	£ 25.7700	XLON	2323374099
10-03-2025 13:36:28	1,706	£ 25.7800	XLON	2323374645
10-03-2025 13:36:28	1,756	£ 25.7750	XLON	2323374649
10-03-2025 13:38:10	407	£ 25.7950	XLON	2323376962
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10-03-2025 13:38:12	479	£ 25.7900	XLON	2323377000
10-03-2025 13:38:12	92	£ 25.7900	XLON	2323376999
10-03-2025 13:38:12	460	£ 25.7900	XLON	2323376998
10-03-2025 13:38:12	833	£ 25.7900	XLON	2323376997
10-03-2025 13:38:23	1,708	£ 25.7850	XLON	2323377353
10-03-2025 13:38:32	1,726	£ 25.7750	XLON	2323377550
10-03-2025 13:39:01	1,122	£ 25.7600	XLON	2323378169
10-03-2025 13:39:01	552	£ 25.7600	XLON	2323378168
10-03-2025 13:39:01	88	£ 25.7600	XLON	2323378167
10-03-2025 13:39:55	1,725	£ 25.7650	XLON	2323379533
10-03-2025 13:40:02	346	£ 25.7600	BATE	2323379703
10-03-2025 13:40:02	589	£ 25.7600	BATE	2323379729
10-03-2025 13:40:03	14	£ 25.7600	BATE	2323379750
10-03-2025 13:40:04	666	£ 25.7600	BATE	2323379793
10-03-2025 13:40:53	1,804	£ 25.7800	XLON	2323380912
10-03-2025 13:40:53	14	£ 25.7800	XLON	2323380911
10-03-2025 13:41:10	1,551	£ 25.7850	CHIX	2323381427
10-03-2025 13:41:23	1,855	£ 25.7750	XLON	2323382922
10-03-2025 13:42:05	1,905	£ 25.7650	XLON	2323383695
10-03-2025 13:42:35	1,692	£ 25.7600	XLON	2323384292
10-03-2025 13:42:35	133	£ 25.7600	XLON	2323384291
10-03-2025 13:43:37	770	£ 25.7650	XLON	2323385909
10-03-2025 13:43:37	552	£ 25.7650	XLON	2323385908
10-03-2025 13:43:37	383	£ 25.7650	XLON	2323385907
10-03-2025 13:43:43	469	£ 25.7550	XLON	2323386022
10-03-2025 13:43:43	1,510	£ 25.7550	XLON	2323386021
10-03-2025 13:44:44	1,247	£ 25.7250	XLON	2323387683
10-03-2025 13:44:44	523	£ 25.7250	XLON	2323387682

10-03-2025 13:44:44	2,089	€ 30.9000	XAMS	2323387695
10-03-2025 13:44:44	2,363	€ 30.9000	XAMS	2323387694
10-03-2025 13:44:44	2,478	€ 30.9000	XAMS	2323387693
10-03-2025 13:44:44	2,291	€ 30.9000	XAMS	2323387692
10-03-2025 13:44:44	2,459	€ 30.9000	XAMS	2323387691
10-03-2025 13:44:44	2,465	€ 30.9000	XAMS	2323387690
10-03-2025 13:44:44	1,812	€ 30.9000	CEUX	2323387689
10-03-2025 13:44:44	540	€ 30.9000	XAMS	2323387700
10-03-2025 13:44:44	672	€ 30.9000	XAMS	2323387699
10-03-2025 13:44:44	659	€ 30.9000	XAMS	2323387698
10-03-2025 13:44:44	1,154	€ 30.9000	XAMS	2323387697
10-03-2025 13:44:44	572	€ 30.9000	XAMS	2323387696
10-03-2025 13:45:32	593	£ 25.7250	XLON	2323388885
10-03-2025 13:45:32	644	£ 25.7250	XLON	2323388884
10-03-2025 13:45:32	620	£ 25.7250	XLON	2323388883
10-03-2025 13:45:32	617	€ 30.9000	XAMS	2323388889
10-03-2025 13:45:32	589	€ 30.9000	XAMS	2323388888
10-03-2025 13:45:32	1,360	€ 30.9000	XAMS	2323388887
10-03-2025 13:45:32	1,018	£ 25.7200	XLON	2323388893
10-03-2025 13:45:32	589	£ 25.7200	XLON	2323388892
10-03-2025 13:46:00	1,963	€ 30.8950	XAMS	2323389518
10-03-2025 13:46:00	268	€ 30.8950	XAMS	2323389517
10-03-2025 13:46:10	1,088	€ 30.8850	XAMS	2323389752
10-03-2025 13:46:10	1,372	€ 30.8850	XAMS	2323389751
10-03-2025 13:46:11	113	£ 25.7100	XLON	2323389759
10-03-2025 13:46:11	1,292	£ 25.7100	XLON	2323389758
10-03-2025 13:46:11	200	£ 25.7100	XLON	2323389757
10-03-2025 13:46:11	2,059	€ 30.8800	XAMS	2323389762
10-03-2025 13:46:11	280	€ 30.8800	XAMS	2323389761
10-03-2025 13:46:40	1,760	£ 25.6950	XLON	2323390357
10-03-2025 13:46:42	431	€ 30.8600	XAMS	2323390425
10-03-2025 13:46:42	1,037	€ 30.8600	XAMS	2323390431
10-03-2025 13:46:42	1,057	€ 30.8600	XAMS	2323390430
10-03-2025 13:47:03	1,985	£ 25.7000	XLON	2323391016
10-03-2025 13:47:37	112	€ 30.8650	XAMS	2323391748
10-03-2025 13:47:37	390	€ 30.8650	XAMS	2323391750
10-03-2025 13:47:37	3	€ 30.8650	XAMS	2323391749
10-03-2025 13:47:37	440	€ 30.8650	XAMS	2323391752

10-03-2025 13:47:37	1,121	€ 30.8650	XAMS	2323391751
10-03-2025 13:47:49	1,079	£ 25.6900	XLON	2323392086
10-03-2025 13:47:49	592	£ 25.6900	XLON	2323392085
10-03-2025 13:48:04	1,115	£ 25.6850	XLON	2323392483
10-03-2025 13:48:04	589	£ 25.6850	XLON	2323392482
10-03-2025 13:48:05	2,480	€ 30.8500	XAMS	2323392511
10-03-2025 13:48:20	500	£ 25.6650	BATE	2323392863
10-03-2025 13:48:20	1,006	£ 25.6650	BATE	2323392864
10-03-2025 13:49:02	806	£ 25.6700	XLON	2323393622
10-03-2025 13:49:02	973	£ 25.6700	XLON	2323393621
10-03-2025 13:49:45	514	£ 25.7050	XLON	2323394757
10-03-2025 13:49:45	552	£ 25.7050	XLON	2323394756
10-03-2025 13:49:45	441	£ 25.7050	CHIX	2323394755
10-03-2025 13:49:45	371	£ 25.7050	CHIX	2323394754
10-03-2025 13:49:45	620	£ 25.7050	XLON	2323394753
10-03-2025 13:49:45	999	£ 25.7050	CHIX	2323394752
10-03-2025 13:49:55	2,176	€ 30.8650	XAMS	2323394948
10-03-2025 13:49:55	279	£ 25.7000	XLON	2323394947
10-03-2025 13:49:55	1,602	£ 25.7000	XLON	2323394946
10-03-2025 13:49:57	2,201	€ 30.8600	XAMS	2323394995
10-03-2025 13:49:57	965	£ 25.6950	XLON	2323394992
10-03-2025 13:49:57	169	£ 25.6950	XLON	2323394994
10-03-2025 13:49:57	633	£ 25.6950	XLON	2323394993
10-03-2025 13:50:31	250	£ 25.6750	XLON	2323395873
10-03-2025 13:50:31	391	£ 25.6750	XLON	2323395872
10-03-2025 13:50:31	172	£ 25.6750	XLON	2323395874
10-03-2025 13:50:31	106	£ 25.6750	XLON	2323395875
10-03-2025 13:50:31	800	£ 25.6750	XLON	2323395878
10-03-2025 13:50:32	210	£ 25.6750	XLON	2323395903
10-03-2025 13:50:40	2,446	€ 30.8250	XAMS	2323396090
10-03-2025 13:51:38	1,161	£ 25.6800	XLON	2323397267
10-03-2025 13:51:38	492	£ 25.6800	XLON	2323397266
10-03-2025 13:51:40	1,069	£ 25.6750	XLON	2323397318
10-03-2025 13:51:40	589	£ 25.6750	XLON	2323397317
10-03-2025 13:51:54	2,124	€ 30.8150	XAMS	2323397778
10-03-2025 13:51:54	1,905	£ 25.6600	XLON	2323397779
10-03-2025 13:53:03	1,811	£ 25.6450	XLON	2323399823
10-03-2025 13:53:03	2,359	€ 30.7950	XAMS	2323399831

10-03-2025 13:54:06	1,635	£ 25.6400	XLON	2323401182
10-03-2025 13:54:07	965	€ 30.7900	XAMS	2323401202
10-03-2025 13:54:07	1,483	€ 30.7900	XAMS	2323401201
10-03-2025 13:54:07	1,969	£ 25.6350	XLON	2323401200
10-03-2025 13:55:02	330	€ 30.8100	CEUX	2323402237
10-03-2025 13:55:02	764	€ 30.8100	CEUX	2323402236
10-03-2025 13:56:10	1,043	£ 25.6800	XLON	2323404426
10-03-2025 13:56:10	925	£ 25.6800	XLON	2323404425
10-03-2025 13:56:10	1,436	€ 30.8300	XAMS	2323404428
10-03-2025 13:56:10	1,028	€ 30.8300	XAMS	2323404427
10-03-2025 13:56:53	410	£ 25.6900	XLON	2323405619
10-03-2025 13:56:53	1,297	£ 25.6900	XLON	2323405618
10-03-2025 13:56:53	1,490	£ 25.6900	BATE	2323405617
10-03-2025 13:56:53	483	£ 25.6850	XLON	2323405624
10-03-2025 13:56:53	53	£ 25.6850	XLON	2323405623
10-03-2025 13:56:53	124	£ 25.6850	XLON	2323405622
10-03-2025 13:56:53	542	£ 25.6850	XLON	2323405621
10-03-2025 13:56:53	647	£ 25.6850	XLON	2323405620
10-03-2025 13:56:53	1,059	€ 30.8350	XAMS	2323405626
10-03-2025 13:56:53	1,251	€ 30.8350	XAMS	2323405625
10-03-2025 13:58:10	1,801	£ 25.7150	XLON	2323407434
10-03-2025 13:58:10	1,738	£ 25.7100	XLON	2323407438
10-03-2025 13:59:00	273	£ 25.7050	XLON	2323408443
10-03-2025 13:59:00	1,465	£ 25.7050	XLON	2323408442
10-03-2025 13:59:00	1,342	€ 30.8650	XAMS	2323408448
10-03-2025 13:59:00	1,147	€ 30.8650	XAMS	2323408447
10-03-2025 13:59:57	1,471	£ 25.6950	CHIX	2323409536
10-03-2025 13:59:57	828	£ 25.6900	XLON	2323409544
10-03-2025 13:59:57	783	£ 25.6900	XLON	2323409543
10-03-2025 14:00:04	1,288	€ 30.8400	XAMS	2323410612
10-03-2025 14:00:04	1,001	€ 30.8400	XAMS	2323410611
10-03-2025 14:00:04	147	€ 30.8400	XAMS	2323410610
10-03-2025 14:01:03	1,886	£ 25.6800	XLON	2323414145
10-03-2025 14:01:42	1,500	€ 30.8400	CEUX	2323415365
10-03-2025 14:01:42	558	€ 30.8400	CEUX	2323415364
10-03-2025 14:01:42	87	€ 30.8400	CEUX	2323415363
10-03-2025 14:01:42	1,660	£ 25.6850	XLON	2323415371
10-03-2025 14:02:27	1,754	£ 25.6800	XLON	2323417004

10-03-2025 14:02:27	2,440	€ 30.8300	XAMS	2323417005
10-03-2025 14:03:20	588	£ 25.7150	XLON	2323418411
10-03-2025 14:03:20	1,180	£ 25.7150	XLON	2323418410
10-03-2025 14:03:20	1	£ 25.7150	XLON	2323418409
10-03-2025 14:03:33	154	£ 25.7100	XLON	2323418649
10-03-2025 14:03:33	90	£ 25.7100	XLON	2323418648
10-03-2025 14:03:33	620	£ 25.7100	XLON	2323418647
10-03-2025 14:03:33	729	£ 25.7100	XLON	2323418646
10-03-2025 14:03:33	2,349	€ 30.8650	XAMS	2323418651
10-03-2025 14:03:42	1,924	£ 25.7050	XLON	2323418817
10-03-2025 14:04:29	1,009	£ 25.7100	BATE	2323419881
10-03-2025 14:04:29	818	£ 25.7100	BATE	2323419880
10-03-2025 14:04:36	2,272	€ 30.8600	XAMS	2323420094
10-03-2025 14:04:48	406	£ 25.7050	XLON	2323420438
10-03-2025 14:04:48	1,162	£ 25.7050	XLON	2323420437
10-03-2025 14:04:48	312	£ 25.7050	XLON	2323420436
10-03-2025 14:06:05	1,461	€ 30.8750	XAMS	2323423050
10-03-2025 14:06:05	982	€ 30.8750	XAMS	2323423049
10-03-2025 14:06:05	1,643	£ 25.7200	XLON	2323423053
10-03-2025 14:06:23	1,866	£ 25.7150	XLON	2323423586
10-03-2025 14:06:31	1,348	£ 25.7050	CHIX	2323423721
10-03-2025 14:06:31	400	£ 25.7050	CHIX	2323423720
10-03-2025 14:07:41	576	€ 30.8700	XAMS	2323426703
10-03-2025 14:07:42	53	£ 25.7250	XLON	2323426729
10-03-2025 14:07:42	368	£ 25.7250	XLON	2323426728
10-03-2025 14:07:42	90	£ 25.7250	XLON	2323426727
10-03-2025 14:07:42	184	£ 25.7250	XLON	2323426726
10-03-2025 14:07:42	368	£ 25.7250	XLON	2323426725
10-03-2025 14:07:42	589	£ 25.7250	XLON	2323426724
10-03-2025 14:07:42	1,228	€ 30.8700	XAMS	2323426732
10-03-2025 14:07:42	504	€ 30.8700	XAMS	2323426731
10-03-2025 14:09:25	374	£ 25.7600	XLON	2323430436
10-03-2025 14:09:25	1,346	£ 25.7600	XLON	2323430437
10-03-2025 14:09:47	2,544	€ 30.9000	XAMS	2323430893
10-03-2025 14:09:49	1,274	£ 25.7600	XLON	2323430935
10-03-2025 14:09:49	461	£ 25.7600	XLON	2323430934
10-03-2025 14:10:02	1,674	£ 25.7550	XLON	2323431375
10-03-2025 14:10:06	1,100	£ 25.7500	XLON	2323431502

10-03-2025 14:10:06	589	£ 25.7500	XLON	2323431501
10-03-2025 14:11:07	1,725	£ 25.7500	XLON	2323433718
10-03-2025 14:11:07	186	£ 25.7500	XLON	2323433717
10-03-2025 14:11:10	1,075	€ 30.8750	XAMS	2323433857
10-03-2025 14:11:10	995	€ 30.8750	XAMS	2323433856
10-03-2025 14:11:42	341	£ 25.7500	XLON	2323434831
10-03-2025 14:11:43	401	£ 25.7500	XLON	2323434837
10-03-2025 14:11:43	827	£ 25.7500	XLON	2323434839
10-03-2025 14:11:43	187	£ 25.7500	XLON	2323434838
10-03-2025 14:12:20	1,974	£ 25.7450	XLON	2323436170
10-03-2025 14:13:32	604	£ 25.7600	XLON	2323438383
10-03-2025 14:13:32	1,208	£ 25.7600	XLON	2323438391
10-03-2025 14:13:46	2,114	€ 30.8900	XAMS	2323438963
10-03-2025 14:13:54	1,515	£ 25.7550	BATE	2323439247
10-03-2025 14:14:08	602	€ 30.8900	CEUX	2323439814
10-03-2025 14:14:15	105	€ 30.8900	CEUX	2323440041
10-03-2025 14:14:15	1,295	€ 30.8900	CEUX	2323440072
10-03-2025 14:14:16	356	£ 25.7550	XLON	2323440100
10-03-2025 14:14:16	1,277	£ 25.7550	XLON	2323440099
10-03-2025 14:15:03	1,605	£ 25.7750	XLON	2323441938
10-03-2025 14:15:35	1,618	£ 25.7650	XLON	2323443013
10-03-2025 14:15:35	2,263	€ 30.9000	XAMS	2323443024
10-03-2025 14:15:35	281	€ 30.9000	XAMS	2323443023
10-03-2025 14:15:37	474	£ 25.7600	CHIX	2323443151
10-03-2025 14:15:37	1,315	£ 25.7600	CHIX	2323443150
10-03-2025 14:16:14	1,264	€ 30.8900	XAMS	2323444118
10-03-2025 14:16:14	1,241	€ 30.8900	XAMS	2323444117
10-03-2025 14:16:14	104	£ 25.7550	XLON	2323444142
10-03-2025 14:16:19	552	£ 25.7550	XLON	2323444317
10-03-2025 14:16:19	589	£ 25.7550	XLON	2323444316
10-03-2025 14:16:19	540	£ 25.7550	XLON	2323444318
10-03-2025 14:17:04	344	£ 25.7400	XLON	2323445549
10-03-2025 14:17:04	426	£ 25.7400	XLON	2323445548
10-03-2025 14:17:04	914	£ 25.7400	XLON	2323445547
10-03-2025 14:17:04	124	£ 25.7400	XLON	2323445546
10-03-2025 14:18:58	2,430	€ 30.8750	XAMS	2323449001
10-03-2025 14:19:11	589	£ 25.7400	XLON	2323449445
10-03-2025 14:19:11	545	£ 25.7400	XLON	2323449447

10-03-2025 14:19:11	372	£ 25.7400	XLON	2323449446
10-03-2025 14:19:11	113	£ 25.7400	XLON	2323449448
10-03-2025 14:19:11	1,640	£ 25.7400	XLON	2323449454
10-03-2025 14:19:25	1,624	£ 25.7350	XLON	2323450010
10-03-2025 14:19:59	1,807	£ 25.7350	XLON	2323451195
10-03-2025 14:20:01	1,429	€ 30.8650	XAMS	2323451458
10-03-2025 14:20:01	715	€ 30.8650	XAMS	2323451457
10-03-2025 14:20:40	356	£ 25.7450	XLON	2323453788
10-03-2025 14:20:41	580	£ 25.7450	XLON	2323453805
10-03-2025 14:20:41	720	£ 25.7450	XLON	2323453804
10-03-2025 14:22:04	1,086	€ 30.8950	XAMS	2323456475
10-03-2025 14:22:04	1,397	€ 30.8950	XAMS	2323456474
10-03-2025 14:22:12	1,972	£ 25.7550	XLON	2323456741
10-03-2025 14:22:12	41	£ 25.7550	BATE	2323456739
10-03-2025 14:22:12	252	£ 25.7550	BATE	2323456738
10-03-2025 14:22:12	1,520	£ 25.7550	BATE	2323456740
10-03-2025 14:23:19	1,601	£ 25.7550	XLON	2323459425
10-03-2025 14:23:19	2,180	€ 30.8850	XAMS	2323459432
10-03-2025 14:24:10	1,649	£ 25.7450	XLON	2323460982
10-03-2025 14:24:23	538	€ 30.8600	XAMS	2323461373
10-03-2025 14:24:23	538	€ 30.8600	XAMS	2323461372
10-03-2025 14:24:23	1,033	€ 30.8600	XAMS	2323461371
10-03-2025 14:24:23	1,669	£ 25.7300	XLON	2323461375
10-03-2025 14:24:52	360	£ 25.7400	CHIX	2323462330
10-03-2025 14:24:52	40	£ 25.7400	CHIX	2323462331
10-03-2025 14:25:07	400	£ 25.7400	CHIX	2323462739
10-03-2025 14:25:51	1,764	£ 25.7600	XLON	2323463927
10-03-2025 14:26:00	1,946	€ 30.8850	CEUX	2323464247
10-03-2025 14:26:00	2,437	€ 30.8850	XAMS	2323464248
10-03-2025 14:26:01	1,890	£ 25.7550	XLON	2323464294
10-03-2025 14:27:10	92	£ 25.7450	XLON	2323466012
10-03-2025 14:27:10	1,412	£ 25.7450	XLON	2323466011
10-03-2025 14:27:10	279	£ 25.7450	XLON	2323466010
10-03-2025 14:27:10	152	£ 25.7400	CHIX	2323466013
10-03-2025 14:27:10	2,163	€ 30.8700	XAMS	2323466015
10-03-2025 14:27:10	248	£ 25.7400	CHIX	2323466014
10-03-2025 14:27:10	361	£ 25.7400	CHIX	2323466029
10-03-2025 14:27:35	99	£ 25.7400	CHIX	2323466701

10-03-2025 14:27:43	54	£ 25.7400	CHIX	2323466869
10-03-2025 14:27:43	1,949	£ 25.7400	XLON	2323466871
10-03-2025 14:28:18	17	£ 25.7250	XLON	2323467788
10-03-2025 14:28:37	744	€ 30.8450	XAMS	2323468149
10-03-2025 14:28:37	1,737	€ 30.8450	XAMS	2323468148
10-03-2025 14:28:37	3	€ 30.8450	XAMS	2323468147
10-03-2025 14:29:22	1,768	£ 25.7400	XLON	2323469359
10-03-2025 14:29:22	1,196	€ 30.8650	XAMS	2323469361
10-03-2025 14:29:22	1,211	€ 30.8650	XAMS	2323469360
10-03-2025 14:30:01	350	£ 25.7400	BATE	2323470469
10-03-2025 14:30:01	140	£ 25.7400	BATE	2323470468
10-03-2025 14:30:01	1,790	£ 25.7350	BATE	2323470503
10-03-2025 14:30:01	1,789	£ 25.7350	XLON	2323470499
10-03-2025 14:30:01	262	£ 25.7350	XLON	2323470515
10-03-2025 14:30:01	266	£ 25.7350	XLON	2323470514
10-03-2025 14:30:01	552	£ 25.7350	XLON	2323470511
10-03-2025 14:30:01	348	£ 25.7350	XLON	2323470509
10-03-2025 14:30:01	267	£ 25.7350	XLON	2323470506
10-03-2025 14:30:01	671	£ 25.7350	CHIX	2323470566
10-03-2025 14:30:01	578	£ 25.7350	CHIX	2323470565
10-03-2025 14:30:01	170	£ 25.7350	CHIX	2323470563
10-03-2025 14:30:01	212	£ 25.7350	CHIX	2323470559
10-03-2025 14:30:01	165	£ 25.7350	CHIX	2323470553
10-03-2025 14:31:23	2,354	€ 30.8950	XAMS	2323474466
10-03-2025 14:31:27	1,942	£ 25.7650	XLON	2323474668
10-03-2025 14:31:27	143	£ 25.7650	XLON	2323474675
10-03-2025 14:31:27	430	£ 25.7650	XLON	2323474674
10-03-2025 14:31:27	232	£ 25.7650	XLON	2323474673
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10-03-2025 14:31:57	362	€ 30.9000	CEUX	2323475926
10-03-2025 14:31:57	186	€ 30.9000	CEUX	2323475925
10-03-2025 14:31:57	1,283	€ 30.9000	CEUX	2323475924
10-03-2025 14:32:00	837	£ 25.7650	XLON	2323476048
10-03-2025 14:32:00	5	£ 25.7650	XLON	2323476047
10-03-2025 14:32:00	368	£ 25.7650	XLON	2323476046
10-03-2025 14:32:00	697	£ 25.7650	XLON	2323476045
10-03-2025 14:32:00	594	€ 30.8900	XAMS	2323476049

10-03-2025 14:32:00	3	€ 30.8900	XAMS	2323476051
10-03-2025 14:32:00	43	€ 30.8900	XAMS	2323476050
10-03-2025 14:32:00	1,767	€ 30.8900	XAMS	2323476053
10-03-2025 14:33:00	400	£ 25.7650	CHIX	2323478045
10-03-2025 14:33:00	1,758	£ 25.7650	XLON	2323478049
10-03-2025 14:33:00	1,339	£ 25.7650	BATE	2323478048
10-03-2025 14:33:00	132	£ 25.7650	XLON	2323478047
10-03-2025 14:33:00	1,300	£ 25.7650	CHIX	2323478046
10-03-2025 14:33:00	405	£ 25.7650	BATE	2323478050
10-03-2025 14:33:36	1,624	£ 25.7500	XLON	2323479272
10-03-2025 14:33:36	1,670	€ 30.8750	XAMS	2323479284
10-03-2025 14:33:36	882	€ 30.8750	XAMS	2323479283
10-03-2025 14:34:08	90	£ 25.7400	XLON	2323481012
10-03-2025 14:34:08	593	£ 25.7400	XLON	2323481011
10-03-2025 14:35:35	2,095	€ 30.8900	XAMS	2323484128
10-03-2025 14:35:36	1,916	£ 25.7550	XLON	2323484195
10-03-2025 14:35:36	1,669	£ 25.7550	BATE	2323484199
10-03-2025 14:35:36	25	£ 25.7550	BATE	2323484198
10-03-2025 14:35:36	1,126	€ 30.8850	XAMS	2323484201
10-03-2025 14:35:36	1,060	€ 30.8850	XAMS	2323484200
10-03-2025 14:36:51	447	£ 25.7850	CHIX	2323487674
10-03-2025 14:36:59	1,139	£ 25.7850	CHIX	2323487909
10-03-2025 14:36:59	54	£ 25.7800	XLON	2323487910
10-03-2025 14:36:59	1,820	£ 25.7800	XLON	2323487912
10-03-2025 14:36:59	2,078	£ 25.7800	XLON	2323487911
10-03-2025 14:36:59	2,584	£ 25.7750	XLON	2323487922
10-03-2025 14:37:00	2,114	€ 30.9000	CEUX	2323487943
10-03-2025 14:37:00	2,373	€ 30.9000	XAMS	2323487945
10-03-2025 14:37:00	1,623	£ 25.7700	XLON	2323487944
10-03-2025 14:37:55	1,062	£ 25.7950	XLON	2323489670
10-03-2025 14:37:55	589	£ 25.7950	XLON	2323489669
10-03-2025 14:38:45	322	£ 25.8000	XLON	2323491165
10-03-2025 14:38:45	124	£ 25.8000	XLON	2323491167
10-03-2025 14:38:46	1,347	£ 25.8000	XLON	2323491219
10-03-2025 14:38:48	859	£ 25.7950	XLON	2323491291
10-03-2025 14:38:48	1,044	£ 25.7950	XLON	2323491290
10-03-2025 14:39:01	1,053	£ 25.7900	CHIX	2323491748
10-03-2025 14:39:01	499	£ 25.7900	CHIX	2323491747

10-03-2025 14:39:34	560	£ 25.7950	BATE	2323492836
10-03-2025 14:39:34	1,006	£ 25.7950	BATE	2323492835
10-03-2025 14:39:40	94	£ 25.7950	BATE	2323493024
10-03-2025 14:40:04	800	£ 25.7900	XLON	2323493627
10-03-2025 14:40:04	906	£ 25.7900	XLON	2323493626
10-03-2025 14:40:04	1,423	£ 25.7900	XLON	2323493630
10-03-2025 14:40:04	323	£ 25.7900	XLON	2323493629
10-03-2025 14:40:04	104	£ 25.7900	XLON	2323493628
10-03-2025 14:40:53	1,104	£ 25.7950	XLON	2323494915
10-03-2025 14:40:53	589	£ 25.7950	XLON	2323494914
10-03-2025 14:40:53	9	£ 25.7950	XLON	2323494913
10-03-2025 14:42:00	470	£ 25.7950	XLON	2323496922
10-03-2025 14:42:00	355	£ 25.7950	XLON	2323496921
10-03-2025 14:42:01	791	£ 25.7950	XLON	2323496996
10-03-2025 14:42:01	1,829	£ 25.7950	XLON	2323496995
10-03-2025 14:43:59	720	£ 25.8000	CHIX	2323501876
10-03-2025 14:43:59	589	£ 25.8000	XLON	2323501880
10-03-2025 14:43:59	552	£ 25.8000	XLON	2323501879
10-03-2025 14:43:59	172	£ 25.8000	XLON	2323501878
10-03-2025 14:43:59	751	£ 25.8000	CHIX	2323501877
10-03-2025 14:43:59	1,711	£ 25.8000	BATE	2323501883
10-03-2025 14:43:59	319	£ 25.8000	XLON	2323501882
10-03-2025 14:43:59	242	£ 25.8000	CHIX	2323501881
10-03-2025 14:44:06	2,014	£ 25.7950	XLON	2323502109
10-03-2025 14:44:21	242	£ 25.7900	XLON	2323502492
10-03-2025 14:44:21	1,696	£ 25.7900	XLON	2323502494
10-03-2025 14:45:14	11	£ 25.7900	XLON	2323503988
10-03-2025 14:45:16	1,891	£ 25.7900	XLON	2323504048
10-03-2025 14:46:00	1,808	£ 25.7900	XLON	2323505557
10-03-2025 14:47:04	1,067	£ 25.7900	XLON	2323507380
10-03-2025 14:47:04	589	£ 25.7900	XLON	2323507379
10-03-2025 14:47:12	1,932	£ 25.7850	XLON	2323507614
10-03-2025 14:47:12	394	€ 30.9000	CEUX	2323507623
10-03-2025 14:47:12	746	€ 30.9000	CEUX	2323507622
10-03-2025 14:47:12	790	€ 30.9000	XAMS	2323507629
10-03-2025 14:47:12	1,350	€ 30.9000	XAMS	2323507628
10-03-2025 14:47:12	180	€ 30.9000	XAMS	2323507627
10-03-2025 14:47:12	1,182	€ 30.9000	XAMS	2323507626

10-03-2025 14:47:12	644	€ 30.9000	XAMS	2323507625
10-03-2025 14:47:12	1,377	€ 30.9000	XAMS	2323507624
10-03-2025 14:47:12	1,485	€ 30.9000	XAMS	2323507634
10-03-2025 14:47:12	648	€ 30.9000	XAMS	2323507633
10-03-2025 14:47:12	984	€ 30.9000	XAMS	2323507632
10-03-2025 14:47:12	600	€ 30.9000	XAMS	2323507631
10-03-2025 14:47:12	495	€ 30.9000	XAMS	2323507640
10-03-2025 14:47:12	567	€ 30.9000	XAMS	2323507639
10-03-2025 14:47:12	553	€ 30.9000	XAMS	2323507638
10-03-2025 14:47:12	534	€ 30.9000	XAMS	2323507637
10-03-2025 14:47:12	96	€ 30.9000	XAMS	2323507636
10-03-2025 14:47:12	1,699	€ 30.9000	XAMS	2323507635
10-03-2025 14:47:16	1,315	€ 30.8950	XAMS	2323507727
10-03-2025 14:47:16	1,426	€ 30.8950	XAMS	2323507726
10-03-2025 14:47:16	1,657	€ 30.8950	CEUX	2323507724
10-03-2025 14:47:16	94	€ 30.8950	CEUX	2323507723
10-03-2025 14:47:16	53	€ 30.8950	CEUX	2323507722
10-03-2025 14:47:16	214	€ 30.8950	CEUX	2323507725
10-03-2025 14:47:16	7	€ 30.8950	CEUX	2323507729
10-03-2025 14:47:16	1	€ 30.8950	CEUX	2323507730
10-03-2025 14:47:16	27	€ 30.8950	CEUX	2323507741
10-03-2025 14:47:18	2,431	€ 30.8900	XAMS	2323507800
10-03-2025 14:47:18	58	€ 30.8900	XAMS	2323507799
10-03-2025 14:49:10	1,822	£ 25.8000	XLON	2323513192
10-03-2025 14:49:10	1,761	£ 25.8000	BATE	2323513191
10-03-2025 14:49:10	1,762	£ 25.8000	CHIX	2323513190
10-03-2025 14:49:12	1,762	£ 25.7900	XLON	2323513284
10-03-2025 14:49:12	259	£ 25.7900	XLON	2323513283
10-03-2025 14:49:20	1,905	£ 25.7850	XLON	2323513657
10-03-2025 14:50:06	1,851	£ 25.7800	XLON	2323514955
10-03-2025 14:51:05	362	£ 25.7950	XLON	2323516483
10-03-2025 14:51:05	1,239	£ 25.7950	XLON	2323516482
10-03-2025 14:51:57	1,418	£ 25.8000	XLON	2323518007
10-03-2025 14:51:57	93	£ 25.8000	XLON	2323518006
10-03-2025 14:51:57	340	£ 25.8000	XLON	2323518005
10-03-2025 14:52:18	1,706	£ 25.7950	XLON	2323518717
10-03-2025 14:52:39	170	£ 25.7950	CHIX	2323519304
10-03-2025 14:52:41	342	£ 25.7950	CHIX	2323519396

10-03-2025 14:52:41	400	£ 25.7950	CHIX	2323519397
10-03-2025 14:52:58	53	£ 25.7950	CHIX	2323519802
10-03-2025 14:52:58	1,042	£ 25.7950	BATE	2323519801
10-03-2025 14:52:58	522	£ 25.7950	BATE	2323519800
10-03-2025 14:52:58	522	£ 25.7950	CHIX	2323519799
10-03-2025 14:53:17	105	£ 25.7900	XLON	2323520835
10-03-2025 14:53:17	1,622	£ 25.7900	XLON	2323520834
10-03-2025 14:53:36	1,629	£ 25.7800	XLON	2323522016
10-03-2025 14:54:00	421	€ 30.9000	XAMS	2323524372
10-03-2025 14:54:00	983	€ 30.9000	XAMS	2323524375
10-03-2025 14:54:05	2,321	€ 30.9000	XAMS	2323524554
10-03-2025 14:54:05	241	€ 30.9000	XAMS	2323524553
10-03-2025 14:54:05	2,331	€ 30.9000	XAMS	2323524552
10-03-2025 14:54:05	589	€ 30.9000	XAMS	2323524551
10-03-2025 14:54:05	1,161	€ 30.9000	CEUX	2323524550
10-03-2025 14:54:05	71	€ 30.9000	CEUX	2323524549
10-03-2025 14:54:05	853	€ 30.9000	CEUX	2323524548
10-03-2025 14:54:05	2,197	€ 30.8900	XAMS	2323524566
10-03-2025 14:54:05	202	£ 25.7700	XLON	2323524568
10-03-2025 14:54:05	1,505	£ 25.7700	XLON	2323524567
10-03-2025 14:54:05	1,195	€ 30.8900	XAMS	2323524573
10-03-2025 14:54:05	589	€ 30.8900	XAMS	2323524572
10-03-2025 14:54:05	376	€ 30.8900	XAMS	2323524571
10-03-2025 14:54:05	213	€ 30.8900	XAMS	2323524570
10-03-2025 14:55:41	1,672	£ 25.7750	XLON	2323528235
10-03-2025 14:56:00	1,744	£ 25.7750	XLON	2323528861
10-03-2025 14:56:11	1,599	€ 30.8950	XAMS	2323529273
10-03-2025 14:56:11	803	€ 30.8950	XAMS	2323529272
10-03-2025 14:56:15	1,284	£ 25.7650	XLON	2323529362
10-03-2025 14:56:15	368	£ 25.7650	XLON	2323529361
10-03-2025 14:57:15	1,617	£ 25.7700	CHIX	2323531535
10-03-2025 14:57:15	1,709	£ 25.7700	XLON	2323531536
10-03-2025 14:57:32	1,159	£ 25.7700	BATE	2323532016
10-03-2025 14:57:32	271	£ 25.7700	BATE	2323532017
10-03-2025 14:57:36	103	£ 25.7700	BATE	2323532109
10-03-2025 14:57:38	1,799	€ 30.8850	XAMS	2323532147
10-03-2025 14:57:38	577	€ 30.8850	XAMS	2323532146
10-03-2025 14:57:38	454	£ 25.7650	XLON	2323532149

10-03-2025 14:57:38	1,462	£ 25.7650	XLON	2323532148
10-03-2025 14:58:12	2,291	€ 30.8650	XAMS	2323533014
10-03-2025 15:01:28	2,511	£ 25.7900	XLON	2323541123
10-03-2025 15:01:28	1,395	£ 25.7900	CHIX	2323541124
10-03-2025 15:01:28	416	£ 25.7900	CHIX	2323541122
10-03-2025 15:01:36	1,723	£ 25.7850	XLON	2323541292
10-03-2025 15:01:36	798	£ 25.7850	XLON	2323541291
10-03-2025 15:01:36	1,065	£ 25.7850	XLON	2323541290
10-03-2025 15:01:36	1,592	£ 25.7850	BATE	2323541289
10-03-2025 15:01:36	274	£ 25.7850	XLON	2323541298
10-03-2025 15:01:36	408	£ 25.7850	XLON	2323541297
10-03-2025 15:01:36	297	£ 25.7850	XLON	2323541296
10-03-2025 15:01:36	400	£ 25.7850	XLON	2323541295
10-03-2025 15:01:36	366	£ 25.7850	XLON	2323541294
10-03-2025 15:01:36	239	£ 25.7850	XLON	2323541293
10-03-2025 15:01:36	495	£ 25.7850	XLON	2323541301
10-03-2025 15:01:36	525	£ 25.7850	XLON	2323541300
10-03-2025 15:01:36	726	£ 25.7850	XLON	2323541299
10-03-2025 15:02:18	1,777	£ 25.8000	XLON	2323543044
10-03-2025 15:03:04	1,682	£ 25.7900	XLON	2323544379
10-03-2025 15:03:04	68	£ 25.7900	XLON	2323544378
10-03-2025 15:03:37	1,455	£ 25.7950	XLON	2323545255
10-03-2025 15:03:37	192	£ 25.7950	XLON	2323545254
10-03-2025 15:04:29	500	£ 25.7850	XLON	2323546805
10-03-2025 15:05:10	1,000	£ 25.7950	XLON	2323547804
10-03-2025 15:05:17	1,440	£ 25.8000	BATE	2323548013
10-03-2025 15:05:17	25	£ 25.8000	BATE	2323548025
10-03-2025 15:05:20	110	£ 25.7950	XLON	2323548099
10-03-2025 15:05:22	589	£ 25.7950	XLON	2323548134
10-03-2025 15:05:22	1,882	£ 25.7950	XLON	2323548137
10-03-2025 15:05:22	55	£ 25.7950	XLON	2323548136
10-03-2025 15:05:22	255	£ 25.7950	XLON	2323548135
10-03-2025 15:05:57	1,667	£ 25.8000	XLON	2323548993
10-03-2025 15:05:57	1,140	£ 25.8000	CHIX	2323548992
10-03-2025 15:05:59	362	£ 25.8000	CHIX	2323549061
10-03-2025 15:05:59	64	£ 25.8000	CHIX	2323549062
10-03-2025 15:06:00	1	£ 25.8000	CHIX	2323549095
10-03-2025 15:06:45	734	£ 25.8000	XLON	2323550319

10-03-2025 15:06:45	90	£ 25.8000	XLON	2323550318
10-03-2025 15:06:45	325	£ 25.8000	XLON	2323550317
10-03-2025 15:06:45	496	£ 25.8000	XLON	2323550316
10-03-2025 15:10:15	1,689	£ 25.8000	XLON	2323556282
10-03-2025 15:10:15	1,972	£ 25.8000	XLON	2323556281
10-03-2025 15:10:15	1,899	£ 25.8000	XLON	2323556280
10-03-2025 15:10:15	1,645	£ 25.8000	BATE	2323556279
10-03-2025 15:10:40	1,516	£ 25.8000	CHIX	2323557196
10-03-2025 15:10:40	1,904	£ 25.8000	XLON	2323557195
10-03-2025 15:10:40	4	£ 25.8000	CHIX	2323557194
10-03-2025 15:10:52	2,034	£ 25.7950	XLON	2323557510
10-03-2025 15:11:11	1,041	£ 25.7950	XLON	2323558065
10-03-2025 15:11:11	800	£ 25.7950	XLON	2323558064
10-03-2025 15:11:53	912	£ 25.7950	XLON	2323559246
10-03-2025 15:11:53	766	£ 25.7950	XLON	2323559245
10-03-2025 15:13:21	1,556	£ 25.8000	XLON	2323561719
10-03-2025 15:13:21	171	£ 25.8000	XLON	2323561718
10-03-2025 15:18:55	1,788	£ 25.8000	XLON	2323571902
10-03-2025 15:18:55	1,667	£ 25.8000	XLON	2323571901
10-03-2025 15:18:55	1,593	£ 25.8000	XLON	2323571900
10-03-2025 15:18:55	1,833	£ 25.8000	XLON	2323571898
10-03-2025 15:18:55	1,946	£ 25.8000	XLON	2323571897
10-03-2025 15:18:55	1,625	£ 25.8000	XLON	2323571896
10-03-2025 15:18:55	1,897	£ 25.8000	XLON	2323571895
10-03-2025 15:18:55	1,595	£ 25.8000	XLON	2323571894
10-03-2025 15:18:55	1,558	£ 25.8000	CHIX	2323571893
10-03-2025 15:18:55	2,493	£ 25.7950	XLON	2323571903
10-03-2025 15:19:00	24	£ 25.7950	XLON	2323572091
10-03-2025 15:19:07	85	£ 25.7950	BATE	2323572348
10-03-2025 15:19:07	464	£ 25.7950	BATE	2323572399
10-03-2025 15:19:27	124	£ 25.7950	XLON	2323573472
10-03-2025 15:19:27	137	£ 25.7950	XLON	2323573471
10-03-2025 15:19:27	452	£ 25.7950	XLON	2323573470
10-03-2025 15:19:28	1,594	£ 25.7950	XLON	2323573496
10-03-2025 15:19:28	1,819	£ 25.7950	CHIX	2323573495
10-03-2025 15:19:28	1,521	£ 25.7950	BATE	2323573494
10-03-2025 15:19:34	268	£ 25.7900	XLON	2323573742
10-03-2025 15:19:34	1,546	£ 25.7900	XLON	2323573741

10-03-2025 15:19:54	1,580	£ 25.7850	BATE	2323574324
10-03-2025 15:20:00	367	£ 25.7800	XLON	2323574593
10-03-2025 15:20:00	300	£ 25.7800	XLON	2323574592
10-03-2025 15:20:00	235	£ 25.7800	XLON	2323574591
10-03-2025 15:21:17	1,502	£ 25.7750	XLON	2323577105
10-03-2025 15:21:17	210	£ 25.7750	XLON	2323577104
10-03-2025 15:21:22	1,000	£ 25.7700	XLON	2323577235
10-03-2025 15:21:33	54	£ 25.7700	XLON	2323577578
10-03-2025 15:21:33	716	£ 25.7700	XLON	2323577577
10-03-2025 15:21:33	156	£ 25.7700	XLON	2323577576
10-03-2025 15:21:33	2,202	€ 30.9000	XAMS	2323577600
10-03-2025 15:21:33	2,103	€ 30.9000	XAMS	2323577599
10-03-2025 15:21:33	2,178	€ 30.9000	XAMS	2323577598
10-03-2025 15:21:33	1,359	€ 30.9000	XAMS	2323577597
10-03-2025 15:21:33	1,191	€ 30.9000	XAMS	2323577596
10-03-2025 15:21:33	2,291	€ 30.9000	XAMS	2323577595
10-03-2025 15:21:33	2,164	€ 30.9000	XAMS	2323577594
10-03-2025 15:21:33	2,146	€ 30.9000	XAMS	2323577593
10-03-2025 15:21:33	2,070	€ 30.9000	XAMS	2323577592
10-03-2025 15:21:33	2,424	€ 30.9000	XAMS	2323577591
10-03-2025 15:21:33	2,316	€ 30.9000	XAMS	2323577590
10-03-2025 15:21:33	639	€ 30.9000	XAMS	2323577589
10-03-2025 15:21:33	2,478	€ 30.9000	XAMS	2323577588
10-03-2025 15:21:33	491	€ 30.9000	XAMS	2323577587
10-03-2025 15:21:33	1,861	€ 30.9000	XAMS	2323577586
10-03-2025 15:21:33	2,019	€ 30.9000	XAMS	2323577585
10-03-2025 15:21:33	1,627	€ 30.9000	CEUX	2323577584
10-03-2025 15:21:33	443	€ 30.9000	CEUX	2323577583
10-03-2025 15:21:33	301	€ 30.9000	CEUX	2323577582
10-03-2025 15:21:33	1,976	€ 30.9000	CEUX	2323577581
10-03-2025 15:21:33	30	€ 30.9000	CEUX	2323577580
10-03-2025 15:21:33	1,601	€ 30.9000	CEUX	2323577579
10-03-2025 15:21:33	276	€ 30.9000	XAMS	2323577608
10-03-2025 15:21:33	540	€ 30.9000	XAMS	2323577607
10-03-2025 15:21:33	622	€ 30.9000	XAMS	2323577606
10-03-2025 15:21:33	923	€ 30.9000	XAMS	2323577605
10-03-2025 15:21:33	1,699	€ 30.9000	XAMS	2323577604
10-03-2025 15:21:33	540	€ 30.8950	XAMS	2323577603

10-03-2025 15:21:33	541	€ 30.8950	XAMS	2323577602
10-03-2025 15:21:33	534	€ 30.8950	XAMS	2323577601
10-03-2025 15:23:12	1,825	£ 25.7800	XLON	2323580454
10-03-2025 15:24:57	1,081	£ 25.7800	XLON	2323583604
10-03-2025 15:24:57	1,954	£ 25.7800	XLON	2323583603
10-03-2025 15:24:57	669	£ 25.7800	XLON	2323583605
10-03-2025 15:25:01	300	£ 25.7800	BATE	2323583730
10-03-2025 15:25:01	1,509	£ 25.7800	BATE	2323583729
10-03-2025 15:25:03	2,011	£ 25.7750	XLON	2323583819
10-03-2025 15:25:03	590	£ 25.7750	CHIX	2323583820
10-03-2025 15:25:56	1,705	£ 25.7900	XLON	2323585472
10-03-2025 15:25:56	350	£ 25.7900	XLON	2323585478
10-03-2025 15:25:56	269	£ 25.7900	XLON	2323585476
10-03-2025 15:25:56	356	£ 25.7900	XLON	2323585475
10-03-2025 15:25:56	965	£ 25.7900	XLON	2323585479
10-03-2025 15:26:45	1,744	£ 25.7850	XLON	2323586716
10-03-2025 15:27:32	1,799	£ 25.7850	XLON	2323587887
10-03-2025 15:28:07	1,802	£ 25.7800	CHIX	2323588924
10-03-2025 15:28:13	1,893	£ 25.7750	XLON	2323589062
10-03-2025 15:28:13	1,759	€ 30.9000	XAMS	2323589069
10-03-2025 15:28:13	570	€ 30.9000	XAMS	2323589068
10-03-2025 15:28:13	1,062	€ 30.9000	XAMS	2323589067
10-03-2025 15:28:13	2,474	€ 30.9000	XAMS	2323589066
10-03-2025 15:28:13	1,036	€ 30.9000	XAMS	2323589065
10-03-2025 15:28:13	2,134	€ 30.9000	CEUX	2323589064
10-03-2025 15:28:13	1,892	€ 30.9000	CEUX	2323589063
10-03-2025 15:28:16	3,194	€ 30.8950	XAMS	2323589175
10-03-2025 15:28:18	1,958	€ 30.8900	XAMS	2323589231
10-03-2025 15:28:18	315	€ 30.8900	XAMS	2323589229
10-03-2025 15:29:19	1,608	£ 25.7700	XLON	2323591152
10-03-2025 15:29:19	120	£ 25.7700	XLON	2323591151
10-03-2025 15:29:19	1,062	£ 25.7650	XLON	2323591157
10-03-2025 15:29:19	589	£ 25.7650	XLON	2323591156
10-03-2025 15:29:20	1,742	€ 30.8900	XAMS	2323591159
10-03-2025 15:29:20	777	€ 30.8900	XAMS	2323591158
10-03-2025 15:30:27	1,752	£ 25.7800	XLON	2323593251
10-03-2025 15:30:27	1,696	£ 25.7800	BATE	2323593250
10-03-2025 15:30:28	1,868	£ 25.7750	XLON	2323593335

10-03-2025 15:32:04	1,916	£ 25.7850	XLON	2323596919
10-03-2025 15:32:21	103	£ 25.7850	CHIX	2323597459
10-03-2025 15:32:21	220	£ 25.7850	CHIX	2323597461
10-03-2025 15:32:24	1,752	£ 25.7850	XLON	2323597635
10-03-2025 15:32:24	1,142	£ 25.7850	CHIX	2323597634
10-03-2025 15:33:05	1,313	£ 25.7800	XLON	2323598864
10-03-2025 15:33:05	580	£ 25.7800	XLON	2323598863
10-03-2025 15:33:11	806	€ 30.9000	CEUX	2323599077
10-03-2025 15:33:11	1,096	€ 30.9000	XAMS	2323599084
10-03-2025 15:33:11	1,162	€ 30.9000	XAMS	2323599083
10-03-2025 15:33:11	1,056	€ 30.9000	CEUX	2323599082
10-03-2025 15:34:05	1,925	£ 25.7850	XLON	2323600428
10-03-2025 15:34:05	23	£ 25.7850	XLON	2323600427
10-03-2025 15:35:21	1,410	£ 25.8000	XLON	2323602645
10-03-2025 15:35:21	322	£ 25.8000	XLON	2323602647
10-03-2025 15:35:21	1,021	£ 25.8000	BATE	2323602646
10-03-2025 15:35:21	655	£ 25.8000	BATE	2323602644
10-03-2025 15:35:21	13	£ 25.8000	BATE	2323602643
10-03-2025 15:36:31	1,702	£ 25.8000	XLON	2323604655
10-03-2025 15:36:31	1,899	£ 25.8000	XLON	2323604654
10-03-2025 15:36:31	590	£ 25.8000	CHIX	2323604656
10-03-2025 15:36:41	1,963	£ 25.7950	XLON	2323604931
10-03-2025 15:36:42	1,591	£ 25.7900	XLON	2323604970
10-03-2025 15:37:47	115	£ 25.7900	XLON	2323606823
10-03-2025 15:37:47	589	£ 25.7900	XLON	2323606822
10-03-2025 15:37:47	87	£ 25.7900	XLON	2323606821
10-03-2025 15:37:47	552	£ 25.7900	XLON	2323606820
10-03-2025 15:37:47	541	£ 25.7900	XLON	2323606819
10-03-2025 15:38:02	1,507	£ 25.7800	CHIX	2323607321
10-03-2025 15:38:02	1,815	£ 25.7800	XLON	2323607320
10-03-2025 15:38:04	285	£ 25.7800	CHIX	2323607378
10-03-2025 15:38:36	2,071	€ 30.9000	CEUX	2323608261
10-03-2025 15:38:36	2,314	€ 30.9000	XAMS	2323608269
10-03-2025 15:38:36	220	€ 30.9000	XAMS	2323608268
10-03-2025 15:38:36	900	€ 30.9000	XAMS	2323608267
10-03-2025 15:38:36	42	€ 30.9000	XAMS	2323608266
10-03-2025 15:38:36	937	€ 30.9000	XAMS	2323608265
10-03-2025 15:38:36	2,063	€ 30.9000	XAMS	2323608264

10-03-2025 15:38:36	489	€ 30.9000	XAMS	2323608263
10-03-2025 15:39:21	3,140	€ 30.9000	XAMS	2323609746
10-03-2025 15:39:21	251	€ 30.8950	XAMS	2323609750
10-03-2025 15:39:21	1,699	€ 30.8950	XAMS	2323609749
10-03-2025 15:39:21	550	€ 30.8950	XAMS	2323609747
10-03-2025 15:39:21	733	£ 25.7650	XLON	2323609748
10-03-2025 15:39:26	1,000	£ 25.7650	XLON	2323609867
10-03-2025 15:39:29	145	£ 25.7650	XLON	2323609951
10-03-2025 15:39:29	436	£ 25.7650	XLON	2323609950
10-03-2025 15:39:30	349	£ 25.7650	XLON	2323609984
10-03-2025 15:39:30	1,000	£ 25.7650	XLON	2323609983
10-03-2025 15:39:31	1,110	€ 30.8900	XAMS	2323610014
10-03-2025 15:39:31	1,302	€ 30.8900	XAMS	2323610013
10-03-2025 15:40:22	393	£ 25.7500	XLON	2323611755
10-03-2025 15:40:22	873	£ 25.7500	XLON	2323611754
10-03-2025 15:40:22	1,827	£ 25.7500	BATE	2323611753
10-03-2025 15:40:22	403	£ 25.7500	XLON	2323611752
10-03-2025 15:40:49	235	£ 25.7500	XLON	2323612343
10-03-2025 15:40:49	692	£ 25.7500	XLON	2323612342
10-03-2025 15:40:49	1,025	£ 25.7500	XLON	2323612345
10-03-2025 15:40:49	1,221	€ 30.8750	XAMS	2323612352
10-03-2025 15:40:49	559	€ 30.8750	XAMS	2323612351
10-03-2025 15:40:49	308	€ 30.8750	XAMS	2323612350
10-03-2025 15:42:07	2,444	€ 30.8700	XAMS	2323615162
10-03-2025 15:42:35	1,944	£ 25.7500	XLON	2323616001
10-03-2025 15:42:35	458	£ 25.7500	XLON	2323616004
10-03-2025 15:42:35	368	£ 25.7500	XLON	2323616003
10-03-2025 15:42:35	249	£ 25.7500	XLON	2323616002
10-03-2025 15:43:25	1,238	£ 25.7400	XLON	2323617460
10-03-2025 15:43:25	734	£ 25.7400	XLON	2323617459
10-03-2025 15:44:06	766	£ 25.7450	CHIX	2323618640
10-03-2025 15:44:06	1,028	£ 25.7450	CHIX	2323618639
10-03-2025 15:44:06	1,811	£ 25.7400	XLON	2323618656
10-03-2025 15:44:09	968	€ 30.8650	XAMS	2323618758
10-03-2025 15:44:09	1,499	€ 30.8650	XAMS	2323618757
10-03-2025 15:44:41	1,753	£ 25.7300	XLON	2323619858
10-03-2025 15:45:06	559	€ 30.8500	XAMS	2323620619
10-03-2025 15:45:06	1,945	€ 30.8500	XAMS	2323620620

10-03-2025 15:45:36	769	£ 25.7250	XLON	2323622423
10-03-2025 15:45:54	150	£ 25.7300	BATE	2323623054
10-03-2025 15:45:54	296	£ 25.7300	BATE	2323623055
10-03-2025 15:45:55	1,130	€ 30.8550	CEUX	2323623080
10-03-2025 15:45:55	1,027	£ 25.7300	BATE	2323623091
10-03-2025 15:45:58	62	€ 30.8550	CEUX	2323623255
10-03-2025 15:45:58	972	€ 30.8550	CEUX	2323623256
10-03-2025 15:45:59	165	£ 25.7250	XLON	2323623285
10-03-2025 15:45:59	90	£ 25.7250	XLON	2323623284
10-03-2025 15:45:59	620	£ 25.7250	XLON	2323623283
10-03-2025 15:47:14	93	£ 25.7300	XLON	2323625329
10-03-2025 15:47:15	62	£ 25.7300	XLON	2323625358
10-03-2025 15:47:15	589	£ 25.7300	XLON	2323625357
10-03-2025 15:48:03	463	£ 25.7450	XLON	2323626610
10-03-2025 15:48:03	521	£ 25.7450	XLON	2323626609
10-03-2025 15:48:11	318	£ 25.7450	XLON	2323626878
10-03-2025 15:48:11	186	£ 25.7450	XLON	2323626879
10-03-2025 15:48:12	1,641	£ 25.7450	XLON	2323626921
10-03-2025 15:48:12	25	£ 25.7450	XLON	2323626920
10-03-2025 15:48:12	1,479	£ 25.7450	XLON	2323626919
10-03-2025 15:48:13	421	€ 30.8750	XAMS	2323626954
10-03-2025 15:48:13	556	€ 30.8750	XAMS	2323626953
10-03-2025 15:48:13	461	€ 30.8750	XAMS	2323626952
10-03-2025 15:48:13	1,699	€ 30.8750	XAMS	2323626951
10-03-2025 15:48:31	1,704	£ 25.7400	XLON	2323627431
10-03-2025 15:48:46	1,828	£ 25.7350	XLON	2323627782
10-03-2025 15:49:03	2,431	€ 30.8600	XAMS	2323628187
10-03-2025 15:49:04	1,121	£ 25.7250	CHIX	2323628253
10-03-2025 15:49:04	383	£ 25.7250	CHIX	2323628254
10-03-2025 15:49:10	71	£ 25.7250	CHIX	2323628379
10-03-2025 15:49:12	19	£ 25.7250	CHIX	2323628449
10-03-2025 15:50:01	273	£ 25.7300	XLON	2323629719
10-03-2025 15:50:01	1,070	£ 25.7300	XLON	2323629718
10-03-2025 15:50:01	620	£ 25.7300	XLON	2323629717
10-03-2025 15:50:01	1,785	£ 25.7300	BATE	2323629716
10-03-2025 15:50:01	589	£ 25.7300	XLON	2323629724
10-03-2025 15:50:01	408	£ 25.7300	XLON	2323629723
10-03-2025 15:50:01	198	£ 25.7300	XLON	2323629722

10-03-2025 15:50:01	253	£ 25.7300	XLON	2323629721
10-03-2025 15:50:01	356	£ 25.7300	XLON	2323629720
10-03-2025 15:50:01	3	£ 25.7300	XLON	2323629725
10-03-2025 15:50:55	600	€ 30.8500	XAMS	2323631089
10-03-2025 15:50:55	1,481	€ 30.8500	XAMS	2323631088
10-03-2025 15:51:27	1,969	£ 25.7300	XLON	2323631858
10-03-2025 15:52:52	2,561	€ 30.8600	XAMS	2323633641
10-03-2025 15:52:55	1,770	£ 25.7400	XLON	2323633674
10-03-2025 15:53:25	232	£ 25.7400	XLON	2323634243
10-03-2025 15:53:31	249	£ 25.7400	XLON	2323634333
10-03-2025 15:54:55	1,071	£ 25.7550	XLON	2323636094
10-03-2025 15:54:55	620	£ 25.7550	XLON	2323636093
10-03-2025 15:54:55	1,585	£ 25.7550	CHIX	2323636092
10-03-2025 15:54:55	800	£ 25.7550	XLON	2323636091
10-03-2025 15:54:55	1,067	€ 30.8700	CEUX	2323636090
10-03-2025 15:54:55	434	€ 30.8700	CEUX	2323636089
10-03-2025 15:54:55	346	€ 30.8700	CEUX	2323636088
10-03-2025 15:54:55	15	€ 30.8700	XAMS	2323636099
10-03-2025 15:54:55	41	€ 30.8700	XAMS	2323636098
10-03-2025 15:54:55	2,240	€ 30.8700	XAMS	2323636097
10-03-2025 15:55:00	5	£ 25.7500	XLON	2323636249
10-03-2025 15:55:00	348	£ 25.7500	XLON	2323636248
10-03-2025 15:55:00	2,455	£ 25.7500	XLON	2323636247
10-03-2025 15:55:00	1,618	€ 30.8650	XAMS	2323636255
10-03-2025 15:55:00	262	€ 30.8650	XAMS	2323636254
10-03-2025 15:55:00	500	€ 30.8650	XAMS	2323636253
10-03-2025 15:55:00	367	£ 25.7500	XLON	2323636251
10-03-2025 15:55:00	235	£ 25.7500	XLON	2323636250
10-03-2025 15:55:04	1,697	£ 25.7450	XLON	2323636477
10-03-2025 15:56:00	1,296	£ 25.7350	BATE	2323637976
10-03-2025 15:56:00	282	£ 25.7350	BATE	2323637977
10-03-2025 15:56:03	321	£ 25.7300	XLON	2323638032
10-03-2025 15:56:03	1,415	£ 25.7300	XLON	2323638031
10-03-2025 15:56:32	1,582	€ 30.8350	XAMS	2323638763
10-03-2025 15:56:32	500	€ 30.8350	XAMS	2323638762
10-03-2025 15:56:34	1,842	£ 25.7150	XLON	2323638790
10-03-2025 15:57:50	1,465	€ 30.8050	XAMS	2323640500
10-03-2025 15:57:50	953	€ 30.8050	XAMS	2323640499

10-03-2025 15:58:26	1,840	£ 25.7050	XLON	2323641332
10-03-2025 15:58:33	1,639	£ 25.7000	XLON	2323641490
10-03-2025 15:59:30	186	€ 30.8000	CEUX	2323642766
10-03-2025 15:59:30	2	€ 30.8000	CEUX	2323642765
10-03-2025 15:59:30	65	€ 30.8000	CEUX	2323642764
10-03-2025 15:59:30	87	€ 30.8000	CEUX	2323642763
10-03-2025 15:59:32	1,808	£ 25.7050	XLON	2323642818
10-03-2025 15:59:59	340	£ 25.7050	CHIX	2323643801
10-03-2025 16:00:00	180	£ 25.7050	XLON	2323643856
10-03-2025 16:00:00	168	£ 25.7050	XLON	2323643855
10-03-2025 16:00:00	986	£ 25.7050	XLON	2323643858
10-03-2025 16:00:00	404	£ 25.7050	XLON	2323643857
10-03-2025 16:00:00	1,251	£ 25.7050	CHIX	2323643854
10-03-2025 16:00:00	831	€ 30.7950	XAMS	2323643864
10-03-2025 16:00:00	1,460	€ 30.7950	XAMS	2323643863
10-03-2025 16:00:22	158	€ 30.7950	CEUX	2323646055
10-03-2025 16:00:22	163	€ 30.7950	CEUX	2323646054
10-03-2025 16:00:22	425	€ 30.7950	CEUX	2323646053
10-03-2025 16:00:22	764	€ 30.7950	CEUX	2323646052
10-03-2025 16:00:28	503	£ 25.7000	BATE	2323646264
10-03-2025 16:00:28	1,816	£ 25.7000	XLON	2323646266
10-03-2025 16:00:28	986	£ 25.7000	BATE	2323646265
10-03-2025 16:00:55	1,665	£ 25.6900	XLON	2323646988
10-03-2025 16:01:34	1,647	£ 25.7050	XLON	2323648727
10-03-2025 16:02:13	1,035	€ 30.7950	XAMS	2323650091
10-03-2025 16:02:13	1,073	€ 30.7950	XAMS	2323650090
10-03-2025 16:02:15	1,942	£ 25.7050	XLON	2323650127
10-03-2025 16:03:04	2,177	€ 30.7900	XAMS	2323651512
10-03-2025 16:03:04	1,855	£ 25.6950	XLON	2323651517
10-03-2025 16:03:48	2,002	€ 30.7800	XAMS	2323652822
10-03-2025 16:03:48	58	€ 30.7800	XAMS	2323652821
10-03-2025 16:04:00	190	£ 25.6850	CHIX	2323653106
10-03-2025 16:04:00	1,411	£ 25.6850	CHIX	2323653105
10-03-2025 16:04:39	1,242	£ 25.6850	BATE	2323654258
10-03-2025 16:04:39	1,854	£ 25.6850	XLON	2323654257
10-03-2025 16:04:39	66	£ 25.6850	BATE	2323654256
10-03-2025 16:04:39	1,798	£ 25.6850	XLON	2323654255
10-03-2025 16:04:39	218	£ 25.6850	BATE	2323654254

10-03-2025 16:04:39	259	£ 25.6850	XLON	2323654273
10-03-2025 16:04:39	408	£ 25.6850	XLON	2323654271
10-03-2025 16:04:39	196	£ 25.6850	XLON	2323654270
10-03-2025 16:04:39	162	€ 30.7750	CEUX	2323654269
10-03-2025 16:04:39	393	£ 25.6850	XLON	2323654268
10-03-2025 16:04:39	165	€ 30.7750	CEUX	2323654267
10-03-2025 16:04:39	229	£ 25.6850	XLON	2323654266
10-03-2025 16:04:39	425	€ 30.7750	CEUX	2323654265
10-03-2025 16:04:39	490	£ 25.6850	XLON	2323654264
10-03-2025 16:04:39	764	€ 30.7750	CEUX	2323654263
10-03-2025 16:04:39	850	€ 30.7750	XAMS	2323654276
10-03-2025 16:04:39	1,599	€ 30.7750	XAMS	2323654275
10-03-2025 16:05:19	1,656	£ 25.6800	XLON	2323655511
10-03-2025 16:07:16	119	€ 30.7900	XAMS	2323658253
10-03-2025 16:07:16	2,258	€ 30.7900	XAMS	2323658254
10-03-2025 16:07:18	1,393	£ 25.6900	XLON	2323658312
10-03-2025 16:07:18	281	£ 25.6900	XLON	2323658311
10-03-2025 16:07:18	5	£ 25.6900	XLON	2323658310
10-03-2025 16:07:28	2,473	£ 25.6850	XLON	2323658636
10-03-2025 16:08:20	2,259	€ 30.7750	XAMS	2323660112
10-03-2025 16:09:03	423	£ 25.6850	CHIX	2323661410
10-03-2025 16:09:03	3	£ 25.6850	CHIX	2323661409
10-03-2025 16:09:03	1,066	£ 25.6850	CHIX	2323661407
10-03-2025 16:09:05	566	£ 25.6800	BATE	2323661529
10-03-2025 16:09:05	2,047	€ 30.7700	CEUX	2323661528
10-03-2025 16:09:05	1,949	£ 25.6800	XLON	2323661531
10-03-2025 16:09:05	912	£ 25.6800	BATE	2323661530
10-03-2025 16:09:55	2,256	£ 25.6900	XLON	2323662835
10-03-2025 16:09:55	1,047	£ 25.6900	XLON	2323662834
10-03-2025 16:10:29	497	€ 30.7800	XAMS	2323663875
10-03-2025 16:10:29	558	€ 30.7800	XAMS	2323663874
10-03-2025 16:10:29	1,499	€ 30.7800	XAMS	2323663873
10-03-2025 16:11:08	273	£ 25.7050	XLON	2323665114
10-03-2025 16:11:08	1,386	£ 25.7050	XLON	2323665113
10-03-2025 16:11:08	201	£ 25.7050	XLON	2323665120
10-03-2025 16:11:08	427	£ 25.7050	XLON	2323665119
10-03-2025 16:11:08	233	£ 25.7050	XLON	2323665118
10-03-2025 16:11:08	424	£ 25.7050	XLON	2323665117

10-03-2025 16:11:08	227	£ 25.7050	XLON	2323665116
10-03-2025 16:11:08	385	£ 25.7050	XLON	2323665115
10-03-2025 16:11:25	90	£ 25.7050	XLON	2323665650
10-03-2025 16:11:25	1,448	£ 25.7050	XLON	2323665649
10-03-2025 16:11:27	394	£ 25.7050	XLON	2323665714
10-03-2025 16:11:27	2,488	€ 30.7950	XAMS	2323665728
10-03-2025 16:11:28	1,909	£ 25.7000	XLON	2323665773
10-03-2025 16:12:04	1,751	£ 25.7000	XLON	2323666764
10-03-2025 16:12:04	59	£ 25.7000	XLON	2323666763
10-03-2025 16:12:57	148	€ 30.7800	XAMS	2323668297
10-03-2025 16:12:57	1,050	€ 30.7800	XAMS	2323668296
10-03-2025 16:12:57	1,236	€ 30.7800	XAMS	2323668295
10-03-2025 16:12:58	198	£ 25.6900	CHIX	2323668309
10-03-2025 16:13:04	229	£ 25.6900	BATE	2323668646
10-03-2025 16:13:04	1,318	£ 25.6900	CHIX	2323668645
10-03-2025 16:13:04	1,301	£ 25.6900	BATE	2323668644
10-03-2025 16:13:57	420	£ 25.6950	XLON	2323670158
10-03-2025 16:14:04	490	£ 25.6950	XLON	2323670323
10-03-2025 16:14:23	480	£ 25.6950	XLON	2323670912
10-03-2025 16:14:23	238	£ 25.6950	XLON	2323670911
10-03-2025 16:14:23	394	£ 25.6950	XLON	2323670910
10-03-2025 16:14:31	1,928	£ 25.6900	XLON	2323671059
10-03-2025 16:14:31	1,199	£ 25.6900	XLON	2323671058
10-03-2025 16:14:31	527	£ 25.6900	XLON	2323671057
10-03-2025 16:14:31	370	€ 30.7750	XAMS	2323671064
10-03-2025 16:14:31	1,000	€ 30.7750	XAMS	2323671063
10-03-2025 16:14:31	260	€ 30.7750	XAMS	2323671062
10-03-2025 16:14:31	477	€ 30.7750	XAMS	2323671061
10-03-2025 16:15:03	1,145	€ 30.7750	CEUX	2323671859
10-03-2025 16:15:03	562	€ 30.7750	CEUX	2323671858
10-03-2025 16:15:04	1,271	£ 25.6900	XLON	2323671872
10-03-2025 16:15:11	322	£ 25.6900	XLON	2323672172
10-03-2025 16:15:11	279	£ 25.6900	XLON	2323672170
10-03-2025 16:15:11	365	£ 25.6900	XLON	2323672177
10-03-2025 16:15:11	267	£ 25.6900	XLON	2323672176
10-03-2025 16:15:11	490	£ 25.6900	XLON	2323672175
10-03-2025 16:15:11	470	€ 30.7750	CEUX	2323672179
10-03-2025 16:15:13	2,186	€ 30.7750	XAMS	2323672248

10-03-2025 16:15:39	2,147	€ 30.7650	XAMS	2323672946
10-03-2025 16:15:39	144	£ 25.6850	XLON	2323672952
10-03-2025 16:15:39	383	£ 25.6850	XLON	2323672951
10-03-2025 16:15:39	265	£ 25.6850	XLON	2323672950
10-03-2025 16:15:39	252	£ 25.6850	XLON	2323672949
10-03-2025 16:15:39	361	£ 25.6850	XLON	2323672948
10-03-2025 16:15:39	290	£ 25.6850	XLON	2323672947
10-03-2025 16:15:59	1,669	£ 25.6800	CHIX	2323673428
10-03-2025 16:16:43	1,855	£ 25.6800	XLON	2323674989
10-03-2025 16:16:43	306	£ 25.6800	BATE	2323674987
10-03-2025 16:16:43	1,414	£ 25.6800	BATE	2323674988
10-03-2025 16:16:43	288	£ 25.6800	XLON	2323674994
10-03-2025 16:16:43	452	£ 25.6800	XLON	2323674993
10-03-2025 16:16:43	419	£ 25.6800	XLON	2323674992
10-03-2025 16:16:43	361	£ 25.6800	XLON	2323674991
10-03-2025 16:16:43	264	£ 25.6800	XLON	2323674990
10-03-2025 16:17:19	603	€ 30.7500	XAMS	2323676224
10-03-2025 16:17:25	370	€ 30.7500	XAMS	2323676364
10-03-2025 16:17:45	910	€ 30.7500	XAMS	2323676930
10-03-2025 16:17:45	497	€ 30.7500	XAMS	2323676929
10-03-2025 16:18:22	554	£ 25.6800	XLON	2323677950
10-03-2025 16:18:22	1,296	£ 25.6800	XLON	2323677949
10-03-2025 16:18:22	397	£ 25.6800	XLON	2323677953
10-03-2025 16:18:22	445	£ 25.6800	XLON	2323677952
10-03-2025 16:18:22	376	£ 25.6800	XLON	2323677951
10-03-2025 16:18:27	513	£ 25.6750	XLON	2323678097
10-03-2025 16:18:27	1,146	£ 25.6750	XLON	2323678098
10-03-2025 16:18:30	616	€ 30.7500	XAMS	2323678219
10-03-2025 16:18:30	3	€ 30.7500	XAMS	2323678218
10-03-2025 16:18:30	747	€ 30.7500	XAMS	2323678217
10-03-2025 16:18:30	942	€ 30.7500	XAMS	2323678216
10-03-2025 16:18:30	15	€ 30.7500	XAMS	2323678215
10-03-2025 16:18:35	88	£ 25.6700	XLON	2323678396
10-03-2025 16:18:35	1,700	£ 25.6700	XLON	2323678395
10-03-2025 16:20:00	1,699	€ 30.7350	XAMS	2323683454
10-03-2025 16:20:02	2,672	£ 25.6600	XLON	2323683571
10-03-2025 16:20:02	187	£ 25.6600	CHIX	2323683572
10-03-2025 16:20:02	1,508	£ 25.6600	CHIX	2323683570

10-03-2025 16:20:02	387	£ 25.6600	XLON	2323683577
10-03-2025 16:20:02	457	£ 25.6600	XLON	2323683576
10-03-2025 16:20:02	385	£ 25.6600	XLON	2323683575
10-03-2025 16:20:02	250	£ 25.6600	XLON	2323683574
10-03-2025 16:20:06	16	€ 30.7350	CEUX	2323683752
10-03-2025 16:20:38	1,295	€ 30.7500	CEUX	2323684957
10-03-2025 16:20:40	1,689	£ 25.6750	BATE	2323685002
10-03-2025 16:20:40	1,664	£ 25.6750	XLON	2323685006
10-03-2025 16:20:40	544	€ 30.7500	CEUX	2323684999
10-03-2025 16:20:40	155	€ 30.7500	CEUX	2323685009
10-03-2025 16:20:48	2,116	€ 30.7450	XAMS	2323685237
10-03-2025 16:20:48	187	€ 30.7450	XAMS	2323685236
10-03-2025 16:20:51	1,024	£ 25.6700	XLON	2323685331
10-03-2025 16:20:51	837	£ 25.6700	XLON	2323685330
10-03-2025 16:22:01	923	£ 25.6750	XLON	2323687642
10-03-2025 16:22:01	49	£ 25.6750	XLON	2323687641
10-03-2025 16:22:01	25	£ 25.6750	XLON	2323687640
10-03-2025 16:22:02	2,243	€ 30.7400	XAMS	2323687708
10-03-2025 16:22:02	870	£ 25.6750	XLON	2323687710
10-03-2025 16:22:02	1,608	£ 25.6750	XLON	2323687709
10-03-2025 16:22:57	23	£ 25.6650	XLON	2323689553
10-03-2025 16:22:57	1,936	£ 25.6650	XLON	2323689552
10-03-2025 16:23:04	2,215	€ 30.7300	XAMS	2323689819
10-03-2025 16:23:57	2,863	£ 25.6650	XLON	2323691323
10-03-2025 16:23:57	359	£ 25.6650	XLON	2323691322
10-03-2025 16:23:57	259	£ 25.6650	XLON	2323691321
10-03-2025 16:24:01	400	£ 25.6600	XLON	2323691440
10-03-2025 16:24:04	157	€ 30.7350	CEUX	2323691551
10-03-2025 16:24:04	157	€ 30.7350	CEUX	2323691550
10-03-2025 16:24:04	424	€ 30.7350	CEUX	2323691549
10-03-2025 16:24:04	764	€ 30.7350	CEUX	2323691548
10-03-2025 16:24:13	534	€ 30.7350	XAMS	2323691798
10-03-2025 16:24:13	462	€ 30.7350	XAMS	2323691797
10-03-2025 16:24:13	475	€ 30.7350	XAMS	2323691796
10-03-2025 16:24:36	322	£ 25.6750	CHIX	2323692471
10-03-2025 16:24:36	57	£ 25.6800	BATE	2323692475
10-03-2025 16:24:36	65	£ 25.6800	BATE	2323692474
10-03-2025 16:24:36	60	£ 25.6800	BATE	2323692473

10-03-2025 16:24:36	220	£ 25.6800	BATE	2323692472
10-03-2025 16:24:36	400	£ 25.6750	CHIX	2323692476
10-03-2025 16:24:36	617	€ 30.7400	XAMS	2323692483
10-03-2025 16:24:36	1,647	€ 30.7400	XAMS	2323692481
10-03-2025 16:24:36	497	€ 30.7400	XAMS	2323692486
10-03-2025 16:24:36	1,699	€ 30.7400	XAMS	2323692485
10-03-2025 16:24:36	1,739	£ 25.6750	XLON	2323692479
10-03-2025 16:24:36	909	£ 25.6750	CHIX	2323692478
10-03-2025 16:25:09	780	£ 25.6700	XLON	2323693677
10-03-2025 16:25:09	1,015	£ 25.6700	XLON	2323693676
10-03-2025 16:25:09	155	£ 25.6700	XLON	2323693675
10-03-2025 16:25:10	9	£ 25.6650	XLON	2323693736
10-03-2025 16:25:10	1,722	£ 25.6650	XLON	2323693735
10-03-2025 16:25:10	493	£ 25.6650	BATE	2323693734
10-03-2025 16:25:14	1,308	£ 25.6650	BATE	2323693861
10-03-2025 16:26:08	680	£ 25.6650	XLON	2323695604
10-03-2025 16:26:08	390	£ 25.6650	XLON	2323695603
10-03-2025 16:26:08	233	£ 25.6650	XLON	2323695602
10-03-2025 16:26:35	1,981	£ 25.6700	XLON	2323696608
10-03-2025 16:26:35	44	€ 30.7350	XAMS	2323696611
10-03-2025 16:26:35	507	€ 30.7350	XAMS	2323696610
10-03-2025 16:26:35	1,699	€ 30.7350	XAMS	2323696609
10-03-2025 16:27:02	1,749	£ 25.6650	XLON	2323697725
10-03-2025 16:27:02	656	£ 25.6550	XLON	2323697727
10-03-2025 16:27:02	1,096	£ 25.6550	XLON	2323697726
10-03-2025 16:27:02	400	€ 30.7200	CEUX	2323697730
10-03-2025 16:27:02	65	€ 30.7200	CEUX	2323697729
10-03-2025 16:27:02	764	€ 30.7200	CEUX	2323697728
10-03-2025 16:27:24	1,676	€ 30.7150	XAMS	2323698554
10-03-2025 16:27:24	330	€ 30.7150	XAMS	2323698553
10-03-2025 16:27:24	500	€ 30.7150	XAMS	2323698552
10-03-2025 16:27:35	4	€ 30.7150	CEUX	2323698954
10-03-2025 16:27:42	238	£ 25.6600	XLON	2323699228
10-03-2025 16:27:42	361	£ 25.6600	XLON	2323699227
10-03-2025 16:27:42	450	£ 25.6600	XLON	2323699226
10-03-2025 16:27:42	438	£ 25.6600	XLON	2323699225
10-03-2025 16:27:42	418	£ 25.6600	XLON	2323699224
10-03-2025 16:27:43	154	£ 25.6600	XLON	2323699327

10-03-2025 16:27:48	1,747	£ 25.6600	XLON	2323699620
10-03-2025 16:27:48	864	£ 25.6600	BATE	2323699621
10-03-2025 16:27:48	1,547	£ 25.6600	CHIX	2323699619
10-03-2025 16:28:14	1,749	£ 25.6650	XLON	2323700670
10-03-2025 16:28:15	139	£ 25.6650	XLON	2323700710
10-03-2025 16:28:22	1,005	€ 30.7250	XAMS	2323700964
10-03-2025 16:28:41	301	£ 25.6650	XLON	2323701607
10-03-2025 16:28:41	399	£ 25.6650	XLON	2323701606
10-03-2025 16:28:41	465	£ 25.6650	XLON	2323701605
10-03-2025 16:28:41	394	£ 25.6650	XLON	2323701604
10-03-2025 16:28:41	243	£ 25.6650	XLON	2323701603
10-03-2025 16:28:42	1,334	€ 30.7300	XAMS	2323701668
10-03-2025 16:28:42	554	€ 30.7300	XAMS	2323701667
10-03-2025 16:28:42	432	€ 30.7300	XAMS	2323701666
10-03-2025 16:28:42	404	€ 30.7300	XAMS	2323701665
10-03-2025 16:28:44	66	€ 30.7300	CEUX	2323701766
10-03-2025 16:28:44	369	€ 30.7300	CEUX	2323701765
10-03-2025 16:28:44	488	€ 30.7300	CEUX	2323701764
10-03-2025 16:28:44	105	€ 30.7300	CEUX	2323701763
10-03-2025 16:29:06	491	£ 25.6700	XLON	2323702569
10-03-2025 16:29:06	599	£ 25.6700	XLON	2323702568