

## Transaction in Own Shares

06 March, 2025

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Shell plc (the 'Company') announces that on 06 March 2025 it purchased the following number of Shares for cancellation.

### Aggregated information on Shares purchased according to trading venue:

Date of purchase	Number of Shares purchased	Highest price paid	Lowest price paid	Volume weighted average price paid per share	Venue	Currency
06/03/2025	812,031	£ 25.5500	£ 25.0950	£ 25.3154	LSE	GBP
06/03/2025	104,757	£ 25.5450	£ 25.1350	£ 25.3129	Chi-X (CXE)	GBP
06/03/2025	104,410	£ 25.5450	£ 25.1150	£ 25.3148	BATS (BXE)	GBP
06/03/2025	582,388	€ 30.7450	€ 30.1450	€ 30.4343	XAMS	EUR
06/03/2025	104,152	€ 30.7500	€ 30.1750	€ 30.4386	CBOE DXE	EUR
06/03/2025	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: 21380068P1DRHJM8KU70

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

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
06-03-2025 08:00:06	2,657	€ 30.7450	XAMS	2321171669
06-03-2025 08:00:06	2,341	€ 30.7400	XAMS	2321171681
06-03-2025 08:00:11	1,468	£ 25.5200	CHIX	2321172064
06-03-2025 08:00:11	2,273	£ 25.5150	XLON	2321172065
06-03-2025 08:00:11	2,032	£ 25.5100	XLON	2321172072
06-03-2025 08:00:20	2,164	€ 30.7000	XAMS	2321172992
06-03-2025 08:00:30	1,815	£ 25.5350	XLON	2321173822
06-03-2025 08:00:50	1,590	£ 25.5400	BATE	2321174454
06-03-2025 08:00:50	1,820	£ 25.5350	XLON	2321174455
06-03-2025 08:00:52	1,675	€ 30.7500	CEUX	2321174634
06-03-2025 08:00:52	122	€ 30.7500	CEUX	2321174633
06-03-2025 08:00:53	27	€ 30.7500	CEUX	2321174661
06-03-2025 08:01:07	2,464	€ 30.7400	XAMS	2321175110
06-03-2025 08:01:28	214	£ 25.5200	XLON	2321175527
06-03-2025 08:01:28	1,490	£ 25.5200	XLON	2321175526
06-03-2025 08:01:29	854	€ 30.7250	XAMS	2321175552
06-03-2025 08:01:29	1,379	€ 30.7250	XAMS	2321175551
06-03-2025 08:01:29	235	€ 30.7250	XAMS	2321175550
06-03-2025 08:01:42	2,054	£ 25.4900	XLON	2321175809
06-03-2025 08:02:04	222	€ 30.6750	XAMS	2321176268
06-03-2025 08:02:04	982	€ 30.6750	XAMS	2321176270
06-03-2025 08:02:04	1,308	€ 30.6750	XAMS	2321176269
06-03-2025 08:02:23	372	£ 25.4650	XLON	2321176823
06-03-2025 08:02:23	500	£ 25.4650	XLON	2321176822
06-03-2025 08:02:23	447	£ 25.4650	XLON	2321176821
06-03-2025 08:02:23	615	£ 25.4650	XLON	2321176820
06-03-2025 08:02:54	1,928	£ 25.4700	XLON	2321177648
06-03-2025 08:02:54	2,209	€ 30.6700	XAMS	2321177656
06-03-2025 08:03:11	1,840	£ 25.4550	XLON	2321178046
06-03-2025 08:03:21	388	€ 30.6400	XAMS	2321178204
06-03-2025 08:03:21	1,642	€ 30.6400	XAMS	2321178203
06-03-2025 08:03:21	465	€ 30.6400	XAMS	2321178202

06-03-2025 08:03:21	8	€ 30.6400	XAMS	2321178201
06-03-2025 08:03:32	842	£ 25.4400	XLON	2321178368
06-03-2025 08:03:32	902	£ 25.4400	XLON	2321178367
06-03-2025 08:03:45	1,601	£ 25.4400	CHIX	2321178628
06-03-2025 08:03:45	1,632	£ 25.4400	BATE	2321178629
06-03-2025 08:04:05	709	€ 30.6150	XAMS	2321179098
06-03-2025 08:04:05	936	€ 30.6150	XAMS	2321179097
06-03-2025 08:04:05	1,010	€ 30.6150	XAMS	2321179099
06-03-2025 08:04:05	1,352	£ 25.4250	XLON	2321179131
06-03-2025 08:04:05	390	£ 25.4250	XLON	2321179130
06-03-2025 08:04:07	124	£ 25.4250	XLON	2321179168
06-03-2025 08:04:53	172	€ 30.6400	XAMS	2321180518
06-03-2025 08:05:06	256	£ 25.4500	XLON	2321180771
06-03-2025 08:05:06	1,372	£ 25.4500	XLON	2321180770
06-03-2025 08:05:06	225	€ 30.6400	XAMS	2321180809
06-03-2025 08:05:06	1,166	€ 30.6400	XAMS	2321180820
06-03-2025 08:05:06	609	€ 30.6400	XAMS	2321180819
06-03-2025 08:05:06	1,982	£ 25.4450	XLON	2321180822
06-03-2025 08:05:36	708	€ 30.6900	CEUX	2321181815
06-03-2025 08:05:36	1,519	€ 30.6900	CEUX	2321181816
06-03-2025 08:05:59	156	£ 25.4950	XLON	2321182564
06-03-2025 08:05:59	127	£ 25.4950	XLON	2321182563
06-03-2025 08:05:59	308	£ 25.4950	XLON	2321182562
06-03-2025 08:05:59	152	£ 25.4950	XLON	2321182568
06-03-2025 08:05:59	84	£ 25.4950	XLON	2321182567
06-03-2025 08:05:59	135	£ 25.4950	XLON	2321182566
06-03-2025 08:05:59	221	£ 25.4950	XLON	2321182565
06-03-2025 08:06:25	2,263	€ 30.7000	XAMS	2321183421
06-03-2025 08:06:34	1,698	£ 25.4950	XLON	2321183680
06-03-2025 08:07:05	261	£ 25.4900	XLON	2321184604
06-03-2025 08:07:05	1,723	£ 25.4900	XLON	2321184603
06-03-2025 08:07:30	227	€ 30.6750	XAMS	2321185287
06-03-2025 08:07:30	2,193	€ 30.6750	XAMS	2321185286
06-03-2025 08:08:05	1,843	£ 25.5050	XLON	2321186217
06-03-2025 08:08:30	302	£ 25.4950	XLON	2321186872
06-03-2025 08:08:30	1,585	£ 25.4950	XLON	2321186873
06-03-2025 08:09:28	847	£ 25.5150	CHIX	2321188654
06-03-2025 08:09:30	888	£ 25.5150	CHIX	2321188685

06-03-2025 08:09:41	2,635	€ 30.6900	XAMS	2321188943
06-03-2025 08:09:41	573	£ 25.5100	BATE	2321188947
06-03-2025 08:09:41	1,761	£ 25.5100	XLON	2321188946
06-03-2025 08:09:41	1,052	£ 25.5100	BATE	2321188945
06-03-2025 08:10:31	1,758	£ 25.5200	XLON	2321190367
06-03-2025 08:10:31	160	£ 25.5200	XLON	2321190368
06-03-2025 08:11:45	2,013	£ 25.4950	XLON	2321192231
06-03-2025 08:12:30	1,880	£ 25.4900	XLON	2321193496
06-03-2025 08:12:56	2,540	€ 30.6800	XAMS	2321194089
06-03-2025 08:12:56	42	€ 30.6800	XAMS	2321194088
06-03-2025 08:12:56	512	£ 25.5000	XLON	2321194093
06-03-2025 08:12:56	458	£ 25.5000	XLON	2321194092
06-03-2025 08:12:56	155	£ 25.5000	XLON	2321194091
06-03-2025 08:12:56	250	£ 25.5000	XLON	2321194090
06-03-2025 08:14:08	200	£ 25.5250	XLON	2321195964
06-03-2025 08:14:08	526	£ 25.5250	XLON	2321195963
06-03-2025 08:14:10	24	£ 25.5250	XLON	2321196009
06-03-2025 08:14:29	60	£ 25.5500	XLON	2321196567
06-03-2025 08:14:34	1,706	£ 25.5450	XLON	2321196694
06-03-2025 08:14:36	2,655	€ 30.7350	XAMS	2321196719
06-03-2025 08:14:36	2,228	€ 30.7350	CEUX	2321196718
06-03-2025 08:15:12	758	£ 25.5450	XLON	2321197718
06-03-2025 08:15:12	589	£ 25.5450	XLON	2321197717
06-03-2025 08:15:12	576	£ 25.5450	XLON	2321197716
06-03-2025 08:15:12	1,627	€ 30.7400	XAMS	2321197721
06-03-2025 08:15:12	795	€ 30.7400	XAMS	2321197720
06-03-2025 08:15:19	2,355	€ 30.7350	XAMS	2321197858
06-03-2025 08:16:40	98	£ 25.5450	BATE	2321200099
06-03-2025 08:16:42	1,209	£ 25.5450	XLON	2321200147
06-03-2025 08:16:42	512	£ 25.5450	XLON	2321200146
06-03-2025 08:16:42	1,813	£ 25.5450	CHIX	2321200150
06-03-2025 08:16:42	1,111	£ 25.5450	BATE	2321200149
06-03-2025 08:16:42	512	£ 25.5450	BATE	2321200148
06-03-2025 08:18:04	508	£ 25.5250	XLON	2321202607
06-03-2025 08:18:04	467	£ 25.5250	XLON	2321202606
06-03-2025 08:18:04	528	£ 25.5250	XLON	2321202605
06-03-2025 08:18:46	1,812	£ 25.5350	XLON	2321203830
06-03-2025 08:18:46	517	€ 30.7350	XAMS	2321203833

06-03-2025 08:18:46	1,675	€ 30.7350	XAMS	2321203832
06-03-2025 08:20:22	1,697	£ 25.5150	XLON	2321206696
06-03-2025 08:20:58	1,723	£ 25.4900	XLON	2321207674
06-03-2025 08:22:06	229	£ 25.4900	XLON	2321209719
06-03-2025 08:22:15	1,363	£ 25.4850	XLON	2321209949
06-03-2025 08:22:15	408	£ 25.4850	XLON	2321209948
06-03-2025 08:22:50	2,150	€ 30.6750	XAMS	2321211044
06-03-2025 08:22:50	250	€ 30.6750	XAMS	2321211043
06-03-2025 08:24:02	1,701	£ 25.5000	XLON	2321213028
06-03-2025 08:24:02	2,014	€ 30.6900	CEUX	2321213027
06-03-2025 08:24:04	1,080	€ 30.6850	XAMS	2321213050
06-03-2025 08:24:04	1,080	€ 30.6850	XAMS	2321213049
06-03-2025 08:25:00	1,757	£ 25.5000	XLON	2321214528
06-03-2025 08:25:37	150	€ 30.6850	XAMS	2321215554
06-03-2025 08:25:37	150	€ 30.6850	XAMS	2321215553
06-03-2025 08:25:37	200	€ 30.6850	XAMS	2321215552
06-03-2025 08:26:40	1,185	£ 25.4800	XLON	2321217219
06-03-2025 08:26:40	589	£ 25.4800	XLON	2321217218
06-03-2025 08:26:50	1,648	£ 25.4750	BATE	2321217502
06-03-2025 08:26:50	29	£ 25.4750	BATE	2321217501
06-03-2025 08:27:21	45	€ 30.6450	XAMS	2321218332
06-03-2025 08:27:21	45	€ 30.6450	XAMS	2321218331
06-03-2025 08:27:21	2,101	€ 30.6450	XAMS	2321218330
06-03-2025 08:27:32	692	£ 25.4700	XLON	2321218633
06-03-2025 08:27:32	851	£ 25.4700	XLON	2321218632
06-03-2025 08:28:46	1,474	£ 25.4800	CHIX	2321220611
06-03-2025 08:29:19	488	£ 25.4900	XLON	2321221700
06-03-2025 08:29:19	714	£ 25.4900	XLON	2321221699
06-03-2025 08:29:19	345	£ 25.4900	XLON	2321221698
06-03-2025 08:30:00	330	£ 25.5000	XLON	2321223019
06-03-2025 08:30:00	215	£ 25.5000	XLON	2321223020
06-03-2025 08:30:00	84	£ 25.5000	XLON	2321223027
06-03-2025 08:30:00	100	£ 25.5000	XLON	2321223026
06-03-2025 08:30:02	2,388	€ 30.6750	XAMS	2321223194
06-03-2025 08:31:00	489	£ 25.4850	XLON	2321225018
06-03-2025 08:31:00	480	£ 25.4850	XLON	2321225017
06-03-2025 08:31:00	290	£ 25.4850	XLON	2321225016
06-03-2025 08:31:42	566	£ 25.4750	XLON	2321226275

06-03-2025 08:31:42	547	£ 25.4750	XLON	2321226274
06-03-2025 08:31:42	483	£ 25.4750	XLON	2321226273
06-03-2025 08:32:42	785	€ 30.6550	XAMS	2321228252
06-03-2025 08:32:42	785	€ 30.6550	XAMS	2321228251
06-03-2025 08:32:42	786	€ 30.6550	XAMS	2321228250
06-03-2025 08:33:04	498	£ 25.4700	XLON	2321228832
06-03-2025 08:33:04	256	£ 25.4700	XLON	2321228831
06-03-2025 08:33:04	540	£ 25.4700	XLON	2321228830
06-03-2025 08:33:04	304	£ 25.4700	XLON	2321228829
06-03-2025 08:33:04	268	£ 25.4700	XLON	2321228828
06-03-2025 08:34:02	1,223	€ 30.6350	CEUX	2321230585
06-03-2025 08:34:02	955	€ 30.6350	CEUX	2321230584
06-03-2025 08:34:04	93	£ 25.4500	XLON	2321230666
06-03-2025 08:34:04	589	£ 25.4500	XLON	2321230665
06-03-2025 08:34:04	335	£ 25.4500	XLON	2321230664
06-03-2025 08:34:06	946	£ 25.4500	XLON	2321230719
06-03-2025 08:34:21	937	€ 30.6150	XAMS	2321231107
06-03-2025 08:34:21	871	€ 30.6150	XAMS	2321231106
06-03-2025 08:34:21	422	€ 30.6150	XAMS	2321231105
06-03-2025 08:36:24	526	£ 25.4150	XLON	2321234464
06-03-2025 08:36:24	495	£ 25.4150	XLON	2321234463
06-03-2025 08:36:27	529	£ 25.4150	XLON	2321234530
06-03-2025 08:36:27	449	£ 25.4150	XLON	2321234529
06-03-2025 08:36:27	479	£ 25.4150	XLON	2321234528
06-03-2025 08:36:49	1,410	£ 25.4050	CHIX	2321235140
06-03-2025 08:36:49	358	£ 25.4050	CHIX	2321235139
06-03-2025 08:36:49	2,172	€ 30.5900	XAMS	2321235142
06-03-2025 08:38:00	1,486	£ 25.3950	BATE	2321236874
06-03-2025 08:38:22	25	£ 25.3950	XLON	2321237539
06-03-2025 08:38:22	476	£ 25.3950	XLON	2321237538
06-03-2025 08:38:22	508	£ 25.3950	XLON	2321237537
06-03-2025 08:38:22	257	£ 25.3950	XLON	2321237536
06-03-2025 08:38:22	418	£ 25.3950	XLON	2321237535
06-03-2025 08:39:25	2,487	€ 30.5600	XAMS	2321239253
06-03-2025 08:40:09	433	£ 25.4050	XLON	2321240440
06-03-2025 08:40:14	169	£ 25.4050	XLON	2321240515
06-03-2025 08:40:35	1,878	£ 25.4050	XLON	2321241094
06-03-2025 08:41:49	1,555	€ 30.5150	XAMS	2321243120

06-03-2025 08:41:49	900	€ 30.5150	XAMS	2321243118
06-03-2025 08:41:49	194	£ 25.3600	XLON	2321243119
06-03-2025 08:41:49	1,215	£ 25.3600	XLON	2321243117
06-03-2025 08:41:49	615	£ 25.3600	XLON	2321243116
06-03-2025 08:43:30	1,693	€ 30.4750	XAMS	2321246027
06-03-2025 08:43:30	664	€ 30.4750	XAMS	2321246026
06-03-2025 08:44:02	749	£ 25.3100	XLON	2321247003
06-03-2025 08:44:37	512	£ 25.2800	XLON	2321247944
06-03-2025 08:44:37	504	£ 25.2800	XLON	2321247943
06-03-2025 08:44:37	917	£ 25.2800	XLON	2321247942
06-03-2025 08:45:02	2,199	€ 30.4300	XAMS	2321248525
06-03-2025 08:45:39	2,150	€ 30.4400	CEUX	2321249561
06-03-2025 08:45:51	497	£ 25.2900	XLON	2321249954
06-03-2025 08:45:51	431	€ 30.4350	XAMS	2321249956
06-03-2025 08:46:05	2,560	€ 30.4400	XAMS	2321250318
06-03-2025 08:48:15	970	£ 25.3300	XLON	2321253434
06-03-2025 08:48:31	1,880	£ 25.3300	XLON	2321253963
06-03-2025 08:48:34	2,382	€ 30.4850	XAMS	2321254071
06-03-2025 08:48:34	1,046	£ 25.3250	BATE	2321254070
06-03-2025 08:48:34	751	£ 25.3250	BATE	2321254069
06-03-2025 08:49:37	80	€ 30.4350	XAMS	2321255794
06-03-2025 08:49:44	2,513	€ 30.4350	XAMS	2321255958
06-03-2025 08:49:44	17	£ 25.2800	CHIX	2321255957
06-03-2025 08:49:44	1,544	£ 25.2800	CHIX	2321255955
06-03-2025 08:50:02	1,914	£ 25.2800	XLON	2321256503
06-03-2025 08:51:44	1,796	£ 25.2650	XLON	2321259804
06-03-2025 08:52:30	1,230	€ 30.4150	XAMS	2321261058
06-03-2025 08:52:30	1,230	€ 30.4150	XAMS	2321261057
06-03-2025 08:52:30	53	€ 30.4150	XAMS	2321261056
06-03-2025 08:53:44	496	£ 25.2650	XLON	2321263253
06-03-2025 08:53:44	304	£ 25.2650	XLON	2321263252
06-03-2025 08:53:44	536	£ 25.2650	XLON	2321263251
06-03-2025 08:55:41	1	£ 25.3050	XLON	2321266608
06-03-2025 08:56:00	1,869	£ 25.3150	XLON	2321267257
06-03-2025 08:56:06	919	€ 30.4600	XAMS	2321267413
06-03-2025 08:56:06	1,555	€ 30.4600	XAMS	2321267412
06-03-2025 08:56:53	1,661	£ 25.3150	XLON	2321268527
06-03-2025 08:56:57	884	€ 30.4650	XAMS	2321268608

06-03-2025 08:56:57	884	€ 30.4650	XAMS	2321268607
06-03-2025 08:56:57	415	€ 30.4650	XAMS	2321268606
06-03-2025 08:58:34	332	£ 25.3100	XLON	2321271531
06-03-2025 08:58:34	1,392	£ 25.3100	XLON	2321271530
06-03-2025 08:59:00	2,211	€ 30.4400	CEUX	2321272267
06-03-2025 08:59:01	589	€ 30.4350	XAMS	2321272329
06-03-2025 08:59:01	589	€ 30.4350	XAMS	2321272328
06-03-2025 08:59:01	117	€ 30.4350	XAMS	2321272327
06-03-2025 08:59:01	878	€ 30.4350	XAMS	2321272330
06-03-2025 09:00:04	541	£ 25.2700	XLON	2321274611
06-03-2025 09:00:04	481	£ 25.2700	XLON	2321274610
06-03-2025 09:00:04	387	£ 25.2700	XLON	2321274609
06-03-2025 09:00:24	855	€ 30.3900	XAMS	2321275331
06-03-2025 09:00:24	855	€ 30.3900	XAMS	2321275330
06-03-2025 09:00:24	599	€ 30.3900	XAMS	2321275329
06-03-2025 09:00:30	103	£ 25.2250	CHIX	2321275486
06-03-2025 09:00:30	604	£ 25.2250	CHIX	2321275487
06-03-2025 09:00:33	1,106	£ 25.2250	CHIX	2321275586
06-03-2025 09:01:21	1,812	£ 25.2350	XLON	2321277232
06-03-2025 09:01:24	330	£ 25.2300	BATE	2321277321
06-03-2025 09:01:24	553	£ 25.2300	BATE	2321277324
06-03-2025 09:01:24	638	£ 25.2300	BATE	2321277323
06-03-2025 09:01:44	358	€ 30.3700	XAMS	2321278001
06-03-2025 09:01:53	987	€ 30.3700	XAMS	2321278255
06-03-2025 09:01:53	1,306	€ 30.3700	XAMS	2321278254
06-03-2025 09:02:15	501	£ 25.2150	XLON	2321278985
06-03-2025 09:02:15	883	£ 25.2150	XLON	2321278984
06-03-2025 09:02:51	442	£ 25.2250	XLON	2321280153
06-03-2025 09:02:51	898	£ 25.2250	XLON	2321280152
06-03-2025 09:04:15	252	€ 30.3600	XAMS	2321282461
06-03-2025 09:04:16	200	€ 30.3600	XAMS	2321282466
06-03-2025 09:04:16	407	€ 30.3600	XAMS	2321282469
06-03-2025 09:04:16	200	€ 30.3600	XAMS	2321282468
06-03-2025 09:04:16	1,144	€ 30.3600	XAMS	2321282467
06-03-2025 09:04:26	538	£ 25.2100	XLON	2321282846
06-03-2025 09:04:26	1,188	£ 25.2100	XLON	2321282845
06-03-2025 09:04:26	9	£ 25.2100	XLON	2321282844
06-03-2025 09:05:34	1,157	€ 30.3150	XAMS	2321285237



06-03-2025 09:05:34	1,157	€ 30.3150	XAMS	2321285236
06-03-2025 09:05:34	200	€ 30.3150	XAMS	2321285235
06-03-2025 09:05:41	219	£ 25.1750	XLON	2321285433
06-03-2025 09:05:41	534	£ 25.1750	XLON	2321285432
06-03-2025 09:06:09	152	£ 25.1950	XLON	2321286284
06-03-2025 09:06:09	525	£ 25.1950	XLON	2321286283
06-03-2025 09:06:09	1,037	£ 25.1950	XLON	2321286282
06-03-2025 09:08:20	1,212	£ 25.2000	XLON	2321290064
06-03-2025 09:08:20	590	£ 25.2000	XLON	2321290063
06-03-2025 09:09:31	1,649	€ 30.3950	XAMS	2321292081
06-03-2025 09:09:31	984	€ 30.3950	XAMS	2321292080
06-03-2025 09:09:37	1,941	£ 25.2300	XLON	2321292225
06-03-2025 09:11:51	487	£ 25.2400	XLON	2321295673
06-03-2025 09:11:51	92	£ 25.2400	XLON	2321295672
06-03-2025 09:11:51	1,116	£ 25.2400	XLON	2321295671
06-03-2025 09:11:51	132	£ 25.2400	XLON	2321295670
06-03-2025 09:12:35	72	£ 25.2700	BATE	2321296841
06-03-2025 09:12:37	1,403	£ 25.2700	BATE	2321296873
06-03-2025 09:13:05	1,347	€ 30.4450	XAMS	2321297594
06-03-2025 09:13:05	970	€ 30.4450	XAMS	2321297593
06-03-2025 09:13:31	2,088	€ 30.4650	CEUX	2321298259
06-03-2025 09:13:35	2,024	£ 25.2800	XLON	2321298377
06-03-2025 09:13:44	178	£ 25.2750	CHIX	2321298640
06-03-2025 09:13:44	1,605	£ 25.2750	CHIX	2321298641
06-03-2025 09:14:06	1,081	€ 30.4450	XAMS	2321299380
06-03-2025 09:14:06	1,081	€ 30.4450	XAMS	2321299379
06-03-2025 09:14:06	265	€ 30.4450	XAMS	2321299378
06-03-2025 09:15:11	1,811	£ 25.2650	XLON	2321300838
06-03-2025 09:16:25	1,700	£ 25.2550	XLON	2321302201
06-03-2025 09:17:56	749	€ 30.4300	XAMS	2321304184
06-03-2025 09:17:56	20	€ 30.4300	XAMS	2321304187
06-03-2025 09:17:56	164	€ 30.4300	XAMS	2321304186
06-03-2025 09:17:56	242	€ 30.4300	XAMS	2321304185
06-03-2025 09:17:56	478	€ 30.4300	XAMS	2321304191
06-03-2025 09:17:56	41	€ 30.4300	XAMS	2321304190
06-03-2025 09:17:56	590	€ 30.4300	XAMS	2321304189
06-03-2025 09:17:56	17	€ 30.4300	XAMS	2321304188
06-03-2025 09:18:29	257	£ 25.2750	XLON	2321304986

06-03-2025 09:18:29	552	£ 25.2750	XLON	2321304985
06-03-2025 09:18:29	307	£ 25.2750	XLON	2321304984
06-03-2025 09:19:12	1,982	£ 25.2600	XLON	2321305974
06-03-2025 09:20:31	1,715	€ 30.4000	XAMS	2321308372
06-03-2025 09:20:31	589	€ 30.4000	XAMS	2321308371
06-03-2025 09:20:31	281	€ 30.4000	XAMS	2321308370
06-03-2025 09:21:09	476	£ 25.2250	XLON	2321309217
06-03-2025 09:21:44	301	£ 25.2400	XLON	2321309931
06-03-2025 09:22:12	465	£ 25.2450	XLON	2321310502
06-03-2025 09:22:12	511	£ 25.2450	XLON	2321310501
06-03-2025 09:22:12	342	£ 25.2450	XLON	2321310500
06-03-2025 09:23:46	86	£ 25.3000	XLON	2321312364
06-03-2025 09:23:46	1,484	£ 25.3000	XLON	2321312363
06-03-2025 09:23:46	116	£ 25.3000	XLON	2321312362
06-03-2025 09:23:46	2,450	€ 30.4600	XAMS	2321312365
06-03-2025 09:23:47	553	£ 25.2950	BATE	2321312373
06-03-2025 09:23:47	247	£ 25.2950	BATE	2321312372
06-03-2025 09:24:04	696	£ 25.2950	BATE	2321312703
06-03-2025 09:24:43	533	£ 25.2850	XLON	2321313695
06-03-2025 09:24:43	451	£ 25.2850	XLON	2321313693
06-03-2025 09:26:13	6	£ 25.2800	XLON	2321316192
06-03-2025 09:26:13	513	£ 25.2800	XLON	2321316191
06-03-2025 09:26:13	479	£ 25.2800	XLON	2321316189
06-03-2025 09:26:13	265	£ 25.2800	XLON	2321316187
06-03-2025 09:26:13	344	£ 25.2800	XLON	2321316186
06-03-2025 09:26:13	342	£ 25.2800	XLON	2321316185
06-03-2025 09:27:59	1,771	£ 25.2850	CHIX	2321318614
06-03-2025 09:28:10	1,448	€ 30.4300	XAMS	2321318961
06-03-2025 09:28:10	798	€ 30.4300	XAMS	2321318960
06-03-2025 09:28:10	259	£ 25.2850	XLON	2321318966
06-03-2025 09:28:10	500	£ 25.2850	XLON	2321318965
06-03-2025 09:28:10	456	£ 25.2850	XLON	2321318964
06-03-2025 09:28:10	227	£ 25.2850	XLON	2321318963
06-03-2025 09:28:10	184	£ 25.2850	XLON	2321318962
06-03-2025 09:29:12	1,562	€ 30.4150	CEUX	2321320490
06-03-2025 09:29:12	432	€ 30.4150	CEUX	2321320489
06-03-2025 09:29:31	260	£ 25.2550	XLON	2321320976
06-03-2025 09:29:31	100	£ 25.2550	XLON	2321320975

06-03-2025 09:29:31	482	£ 25.2550	XLON	2321320974
06-03-2025 09:29:31	465	£ 25.2550	XLON	2321320973
06-03-2025 09:30:29	2,340	€ 30.4050	XAMS	2321322621
06-03-2025 09:30:41	512	£ 25.2600	XLON	2321323186
06-03-2025 09:30:41	542	£ 25.2600	XLON	2321323185
06-03-2025 09:32:26	255	£ 25.2850	XLON	2321326544
06-03-2025 09:32:26	454	£ 25.2850	XLON	2321326543
06-03-2025 09:32:26	450	£ 25.2850	XLON	2321326542
06-03-2025 09:32:26	295	£ 25.2850	XLON	2321326541
06-03-2025 09:32:32	941	€ 30.4300	XAMS	2321326670
06-03-2025 09:32:32	1,510	€ 30.4300	XAMS	2321326669
06-03-2025 09:33:50	468	£ 25.2750	XLON	2321328558
06-03-2025 09:34:16	1,820	£ 25.2650	XLON	2321329312
06-03-2025 09:36:30	1,767	€ 30.4650	XAMS	2321333118
06-03-2025 09:36:30	627	€ 30.4650	XAMS	2321333117
06-03-2025 09:36:34	910	£ 25.3000	BATE	2321333224
06-03-2025 09:36:34	876	£ 25.3000	XLON	2321333228
06-03-2025 09:36:34	350	£ 25.3000	XLON	2321333227
06-03-2025 09:36:34	620	£ 25.3000	XLON	2321333226
06-03-2025 09:36:34	64	£ 25.3000	XLON	2321333225
06-03-2025 09:37:09	618	£ 25.3000	BATE	2321334161
06-03-2025 09:38:20	708	£ 25.3000	XLON	2321336108
06-03-2025 09:38:20	538	£ 25.3000	XLON	2321336107
06-03-2025 09:38:36	2,151	€ 30.4450	XAMS	2321336508
06-03-2025 09:40:05	1,723	£ 25.2850	XLON	2321338486
06-03-2025 09:40:05	197	£ 25.2850	XLON	2321338491
06-03-2025 09:40:05	264	£ 25.2850	XLON	2321338490
06-03-2025 09:40:05	228	£ 25.2850	XLON	2321338489
06-03-2025 09:40:05	498	£ 25.2850	XLON	2321338488
06-03-2025 09:40:05	552	£ 25.2850	XLON	2321338487
06-03-2025 09:40:13	2,183	€ 30.4200	XAMS	2321338816
06-03-2025 09:41:55	2,588	€ 30.4150	XAMS	2321341188
06-03-2025 09:41:56	1,565	£ 25.2650	CHIX	2321341190
06-03-2025 09:43:29	1,861	€ 30.3750	CEUX	2321343296
06-03-2025 09:44:42	470	£ 25.2550	XLON	2321344869
06-03-2025 09:44:42	453	£ 25.2550	XLON	2321344868
06-03-2025 09:44:42	458	£ 25.2550	XLON	2321344872
06-03-2025 09:44:42	511	£ 25.2550	XLON	2321344871

06-03-2025 09:44:49	2,274	€ 30.3900	XAMS	2321344990
06-03-2025 09:46:07	510	£ 25.2750	XLON	2321346548
06-03-2025 09:46:07	184	£ 25.2750	XLON	2321346547
06-03-2025 09:46:07	47	£ 25.2750	XLON	2321346546
06-03-2025 09:46:07	500	£ 25.2750	XLON	2321346545
06-03-2025 09:46:29	2,240	€ 30.4100	XAMS	2321346941
06-03-2025 09:48:24	1,763	£ 25.2800	XLON	2321349570
06-03-2025 09:49:12	791	€ 30.3600	XAMS	2321350430
06-03-2025 09:49:12	1,400	€ 30.3600	XAMS	2321350429
06-03-2025 09:50:29	311	£ 25.2550	XLON	2321351868
06-03-2025 09:50:29	220	£ 25.2550	XLON	2321351867
06-03-2025 09:50:29	112	£ 25.2550	XLON	2321351866
06-03-2025 09:50:29	470	£ 25.2550	XLON	2321351870
06-03-2025 09:50:29	933	£ 25.2550	XLON	2321351869
06-03-2025 09:50:30	548	£ 25.2500	BATE	2321351890
06-03-2025 09:50:32	681	£ 25.2500	BATE	2321351912
06-03-2025 09:50:54	313	£ 25.2500	BATE	2321352293
06-03-2025 09:51:53	294	£ 25.2550	XLON	2321353509
06-03-2025 09:51:53	835	£ 25.2550	XLON	2321353508
06-03-2025 09:52:44	797	€ 30.3650	XAMS	2321354705
06-03-2025 09:52:44	1,527	€ 30.3650	XAMS	2321354704
06-03-2025 09:53:23	452	£ 25.2350	XLON	2321355516
06-03-2025 09:53:23	542	£ 25.2350	XLON	2321355515
06-03-2025 09:54:32	700	£ 25.2100	XLON	2321357105
06-03-2025 09:55:34	2,335	€ 30.3100	XAMS	2321358329
06-03-2025 09:55:35	1,282	£ 25.2050	XLON	2321358362
06-03-2025 09:56:04	1,681	£ 25.1950	CHIX	2321358983
06-03-2025 09:57:44	1,886	£ 25.2150	XLON	2321361827
06-03-2025 09:57:47	2,072	€ 30.3200	CEUX	2321361891
06-03-2025 09:58:39	1,264	€ 30.3000	XAMS	2321363124
06-03-2025 09:58:39	542	€ 30.3000	XAMS	2321363123
06-03-2025 09:58:39	638	€ 30.3000	XAMS	2321363122
06-03-2025 10:00:10	478	£ 25.2250	XLON	2321364617
06-03-2025 10:00:10	458	£ 25.2250	XLON	2321364616
06-03-2025 10:01:11	235	£ 25.2000	XLON	2321365982
06-03-2025 10:01:11	521	£ 25.2000	XLON	2321365981
06-03-2025 10:01:11	509	£ 25.2000	XLON	2321365980
06-03-2025 10:01:11	254	£ 25.2000	XLON	2321365979

06-03-2025 10:01:11	374	£ 25.2000	XLON	2321365978
06-03-2025 10:03:05	1,547	€ 30.3000	XAMS	2321368409
06-03-2025 10:03:05	961	€ 30.3000	XAMS	2321368408
06-03-2025 10:03:41	536	£ 25.2050	XLON	2321368908
06-03-2025 10:03:41	465	£ 25.2050	XLON	2321368907
06-03-2025 10:03:41	225	£ 25.2050	XLON	2321368906
06-03-2025 10:04:53	695	£ 25.2150	XLON	2321370030
06-03-2025 10:04:53	552	£ 25.2150	XLON	2321370029
06-03-2025 10:04:53	92	£ 25.2150	XLON	2321370028
06-03-2025 10:04:53	620	£ 25.2150	XLON	2321370027
06-03-2025 10:05:49	2,202	€ 30.3200	XAMS	2321371049
06-03-2025 10:05:49	1,621	£ 25.2150	BATE	2321371048
06-03-2025 10:07:05	467	£ 25.2200	XLON	2321372258
06-03-2025 10:07:05	253	£ 25.2200	XLON	2321372257
06-03-2025 10:07:05	612	£ 25.2200	XLON	2321372256
06-03-2025 10:07:05	331	£ 25.2200	XLON	2321372255
06-03-2025 10:08:53	259	€ 30.3000	XAMS	2321373824
06-03-2025 10:08:53	2,319	€ 30.3000	XAMS	2321373823
06-03-2025 10:08:53	260	£ 25.1950	XLON	2321373827
06-03-2025 10:08:53	484	£ 25.1950	XLON	2321373826
06-03-2025 10:08:53	448	£ 25.1950	XLON	2321373825
06-03-2025 10:10:21	514	£ 25.2450	XLON	2321375406
06-03-2025 10:10:21	521	£ 25.2450	XLON	2321375405
06-03-2025 10:10:21	436	£ 25.2450	XLON	2321375404
06-03-2025 10:10:21	290	£ 25.2450	XLON	2321375403
06-03-2025 10:10:57	1,871	€ 30.3400	CEUX	2321375825
06-03-2025 10:12:01	892	£ 25.2300	CHIX	2321376904
06-03-2025 10:12:01	754	£ 25.2300	CHIX	2321376903
06-03-2025 10:12:08	1,407	€ 30.3200	XAMS	2321377014
06-03-2025 10:12:08	1,147	€ 30.3200	XAMS	2321377013
06-03-2025 10:13:15	1,403	£ 25.2100	XLON	2321378037
06-03-2025 10:13:15	289	£ 25.2100	XLON	2321378036
06-03-2025 10:14:40	138	£ 25.2150	XLON	2321379438
06-03-2025 10:14:40	275	£ 25.2150	XLON	2321379437
06-03-2025 10:14:40	299	£ 25.2150	XLON	2321379436
06-03-2025 10:14:40	500	£ 25.2150	XLON	2321379435
06-03-2025 10:14:40	468	£ 25.2150	XLON	2321379434
06-03-2025 10:15:46	539	£ 25.2250	XLON	2321380509

06-03-2025 10:15:46	526	£ 25.2250	XLON	2321380508
06-03-2025 10:16:09	501	£ 25.2300	XLON	2321380798
06-03-2025 10:16:09	506	£ 25.2300	XLON	2321380797
06-03-2025 10:17:04	1,845	£ 25.2400	XLON	2321381600
06-03-2025 10:17:06	1,664	€ 30.3650	XAMS	2321381643
06-03-2025 10:17:06	925	€ 30.3650	XAMS	2321381642
06-03-2025 10:17:07	1,649	£ 25.2350	BATE	2321381672
06-03-2025 10:18:24	330	£ 25.2500	XLON	2321382712
06-03-2025 10:18:31	293	£ 25.2500	XLON	2321382783
06-03-2025 10:18:31	344	£ 25.2500	XLON	2321382782
06-03-2025 10:19:10	2,088	€ 30.3800	CEUX	2321383175
06-03-2025 10:19:10	1,110	£ 25.2400	XLON	2321383176
06-03-2025 10:19:10	586	£ 25.2400	XLON	2321383177
06-03-2025 10:21:21	2,208	€ 30.3750	XAMS	2321385464
06-03-2025 10:21:46	468	£ 25.2400	XLON	2321385796
06-03-2025 10:21:46	247	£ 25.2400	XLON	2321385795
06-03-2025 10:21:46	350	£ 25.2400	XLON	2321385794
06-03-2025 10:22:31	247	£ 25.2350	XLON	2321386365
06-03-2025 10:22:31	448	£ 25.2350	XLON	2321386364
06-03-2025 10:22:31	545	£ 25.2350	XLON	2321386363
06-03-2025 10:22:31	317	£ 25.2350	XLON	2321386362
06-03-2025 10:24:46	515	£ 25.2350	XLON	2321388311
06-03-2025 10:24:46	490	£ 25.2350	XLON	2321388310
06-03-2025 10:24:46	480	£ 25.2350	XLON	2321388309
06-03-2025 10:24:47	1,212	€ 30.3500	XAMS	2321388319
06-03-2025 10:24:47	920	€ 30.3500	XAMS	2321388318
06-03-2025 10:26:09	518	£ 25.2300	XLON	2321389651
06-03-2025 10:26:09	488	£ 25.2300	XLON	2321389650
06-03-2025 10:28:17	1,684	£ 25.2350	XLON	2321391331
06-03-2025 10:28:17	1,486	£ 25.2350	CHIX	2321391330
06-03-2025 10:29:17	2,304	€ 30.3300	XAMS	2321392070
06-03-2025 10:29:49	628	£ 25.2200	XLON	2321392737
06-03-2025 10:29:49	238	£ 25.2200	XLON	2321392736
06-03-2025 10:30:40	286	£ 25.2100	XLON	2321393585
06-03-2025 10:30:40	500	£ 25.2100	XLON	2321393584
06-03-2025 10:30:40	484	£ 25.2100	XLON	2321393583
06-03-2025 10:30:40	264	£ 25.2100	XLON	2321393582
06-03-2025 10:32:29	508	£ 25.2000	XLON	2321395348

06-03-2025 10:32:29	257	£ 25.2000	XLON	2321395347
06-03-2025 10:32:29	627	£ 25.2000	XLON	2321395346
06-03-2025 10:32:29	450	£ 25.2000	XLON	2321395345
06-03-2025 10:33:29	2,300	€ 30.2950	XAMS	2321396247
06-03-2025 10:34:52	1,768	£ 25.1850	XLON	2321397455
06-03-2025 10:34:52	1,687	£ 25.1850	BATE	2321397454
06-03-2025 10:36:13	537	£ 25.1700	XLON	2321398973
06-03-2025 10:36:13	455	£ 25.1700	XLON	2321398972
06-03-2025 10:36:52	530	£ 25.1750	XLON	2321399483
06-03-2025 10:36:52	478	£ 25.1750	XLON	2321399482
06-03-2025 10:38:30	2,205	€ 30.3150	XAMS	2321400885
06-03-2025 10:38:30	1,742	£ 25.2100	XLON	2321400884
06-03-2025 10:38:30	1,812	€ 30.3150	CEUX	2321400883
06-03-2025 10:40:35	1,684	£ 25.1850	CHIX	2321402854
06-03-2025 10:41:01	205	£ 25.1850	XLON	2321403120
06-03-2025 10:41:01	453	£ 25.1850	XLON	2321403119
06-03-2025 10:41:01	1,316	£ 25.1850	XLON	2321403118
06-03-2025 10:42:42	1,662	€ 30.2850	XAMS	2321404362
06-03-2025 10:42:42	480	€ 30.2850	XAMS	2321404361
06-03-2025 10:43:13	245	€ 30.2800	XAMS	2321404743
06-03-2025 10:43:29	1,573	€ 30.2800	XAMS	2321405044
06-03-2025 10:44:08	717	£ 25.1900	XLON	2321405539
06-03-2025 10:44:08	1,061	£ 25.1900	XLON	2321405538
06-03-2025 10:45:24	21	£ 25.1950	XLON	2321406756
06-03-2025 10:45:24	973	£ 25.1950	XLON	2321406755
06-03-2025 10:45:24	838	£ 25.1950	XLON	2321406754
06-03-2025 10:46:10	2,621	€ 30.3050	XAMS	2321407305
06-03-2025 10:47:39	540	£ 25.2050	XLON	2321408381
06-03-2025 10:47:39	497	£ 25.2050	XLON	2321408380
06-03-2025 10:47:39	200	£ 25.2050	XLON	2321408379
06-03-2025 10:47:39	348	£ 25.2050	XLON	2321408378
06-03-2025 10:49:49	360	£ 25.1900	XLON	2321409930
06-03-2025 10:50:25	2,584	€ 30.2950	XAMS	2321410478
06-03-2025 10:50:26	382	£ 25.1900	XLON	2321410505
06-03-2025 10:50:26	552	£ 25.1900	XLON	2321410504
06-03-2025 10:50:26	310	£ 25.1900	XLON	2321410503
06-03-2025 10:50:26	214	£ 25.1900	XLON	2321410502
06-03-2025 10:50:26	589	£ 25.1900	XLON	2321410501

06-03-2025 10:50:29	1,364	£ 25.1900	BATE	2321410531
06-03-2025 10:50:37	53	£ 25.1900	BATE	2321410624
06-03-2025 10:50:37	56	£ 25.1900	BATE	2321410623
06-03-2025 10:51:32	897	€ 30.2800	CEUX	2321411313
06-03-2025 10:51:32	403	€ 30.2800	CEUX	2321411312
06-03-2025 10:51:32	486	€ 30.2800	CEUX	2321411311
06-03-2025 10:52:50	37	£ 25.1850	XLON	2321412302
06-03-2025 10:52:50	281	£ 25.1850	XLON	2321412301
06-03-2025 10:52:50	264	£ 25.1850	XLON	2321412300
06-03-2025 10:52:50	511	£ 25.1850	XLON	2321412299
06-03-2025 10:52:50	514	£ 25.1850	XLON	2321412298
06-03-2025 10:52:50	317	£ 25.1850	XLON	2321412297
06-03-2025 10:54:54	2,604	€ 30.2550	XAMS	2321413765
06-03-2025 10:54:54	255	£ 25.1600	XLON	2321413769
06-03-2025 10:54:54	255	£ 25.1600	XLON	2321413768
06-03-2025 10:54:54	245	£ 25.1600	XLON	2321413767
06-03-2025 10:54:54	251	£ 25.1600	XLON	2321413766
06-03-2025 10:56:40	552	£ 25.1550	XLON	2321415507
06-03-2025 10:56:40	589	£ 25.1550	XLON	2321415505
06-03-2025 10:56:40	439	£ 25.1550	XLON	2321415509
06-03-2025 10:56:40	293	£ 25.1550	XLON	2321415508
06-03-2025 10:56:40	570	£ 25.1550	CHIX	2321415506
06-03-2025 10:56:40	1,230	£ 25.1550	CHIX	2321415504
06-03-2025 10:58:12	275	£ 25.1500	XLON	2321417040
06-03-2025 10:58:12	289	£ 25.1500	XLON	2321417039
06-03-2025 10:59:55	1,923	£ 25.1400	XLON	2321418692
06-03-2025 10:59:59	1,418	€ 30.2300	XAMS	2321418764
06-03-2025 10:59:59	589	€ 30.2300	XAMS	2321418763
06-03-2025 10:59:59	313	€ 30.2300	XAMS	2321418762
06-03-2025 11:01:15	32	£ 25.1350	XLON	2321420252
06-03-2025 11:01:15	29	£ 25.1350	XLON	2321420251
06-03-2025 11:01:15	124	£ 25.1350	XLON	2321420250
06-03-2025 11:01:15	1,104	£ 25.1350	XLON	2321420249
06-03-2025 11:01:15	422	£ 25.1350	XLON	2321420248
06-03-2025 11:02:41	481	£ 25.1200	XLON	2321422029
06-03-2025 11:02:41	468	£ 25.1200	XLON	2321422028
06-03-2025 11:02:48	1,697	£ 25.1150	BATE	2321422240
06-03-2025 11:03:14	2,325	€ 30.2050	XAMS	2321422694



06-03-2025 11:03:52	374	£ 25.1300	XLON	2321423298
06-03-2025 11:03:52	447	£ 25.1300	XLON	2321423297
06-03-2025 11:03:52	454	£ 25.1300	XLON	2321423296
06-03-2025 11:03:52	382	£ 25.1300	XLON	2321423295
06-03-2025 11:04:45	2,276	€ 30.2250	XAMS	2321424062
06-03-2025 11:06:22	260	£ 25.1650	XLON	2321425845
06-03-2025 11:06:22	314	£ 25.1650	XLON	2321425844
06-03-2025 11:06:24	1,871	€ 30.2600	CEUX	2321425864
06-03-2025 11:06:24	262	£ 25.1650	XLON	2321425867
06-03-2025 11:06:24	348	£ 25.1650	XLON	2321425866
06-03-2025 11:06:24	335	£ 25.1650	XLON	2321425865
06-03-2025 11:08:33	413	£ 25.1700	XLON	2321428022
06-03-2025 11:09:00	66	£ 25.1650	XLON	2321428473
06-03-2025 11:09:00	1,104	£ 25.1650	XLON	2321428472
06-03-2025 11:09:00	839	£ 25.1650	XLON	2321428471
06-03-2025 11:09:31	721	€ 30.2500	XAMS	2321428905
06-03-2025 11:10:56	2,369	€ 30.2700	XAMS	2321430216
06-03-2025 11:11:36	527	£ 25.1650	XLON	2321430974
06-03-2025 11:11:36	518	£ 25.1650	XLON	2321430973
06-03-2025 11:13:09	1,891	£ 25.1650	XLON	2321432441
06-03-2025 11:15:30	40	£ 25.1600	XLON	2321434281
06-03-2025 11:15:30	31	£ 25.1600	XLON	2321434280
06-03-2025 11:15:30	552	£ 25.1600	XLON	2321434279
06-03-2025 11:15:30	589	£ 25.1600	XLON	2321434278
06-03-2025 11:15:30	552	£ 25.1600	XLON	2321434277
06-03-2025 11:15:30	1,548	£ 25.1600	CHIX	2321434276
06-03-2025 11:15:30	189	£ 25.1600	XLON	2321434275
06-03-2025 11:15:30	1,707	€ 30.2550	XAMS	2321434283
06-03-2025 11:15:30	937	€ 30.2550	XAMS	2321434282
06-03-2025 11:19:01	377	£ 25.1600	XLON	2321436701
06-03-2025 11:19:01	200	£ 25.1600	XLON	2321436700
06-03-2025 11:19:01	52	£ 25.1600	XLON	2321436699
06-03-2025 11:19:01	1,320	£ 25.1600	XLON	2321436698
06-03-2025 11:20:49	536	£ 25.1700	XLON	2321438069
06-03-2025 11:20:49	237	£ 25.1700	XLON	2321438068
06-03-2025 11:20:49	1,530	£ 25.1650	BATE	2321438072
06-03-2025 11:21:49	210	£ 25.1650	XLON	2321438826
06-03-2025 11:21:56	316	£ 25.1650	XLON	2321438884

06-03-2025 11:21:56	242	£ 25.1650	XLON	2321438883
06-03-2025 11:21:56	507	£ 25.1650	XLON	2321438886
06-03-2025 11:21:56	448	£ 25.1650	XLON	2321438885
06-03-2025 11:22:30	2,103	€ 30.2700	CEUX	2321439262
06-03-2025 11:23:59	153	£ 25.1650	XLON	2321440734
06-03-2025 11:23:59	437	£ 25.1650	XLON	2321440733
06-03-2025 11:23:59	313	£ 25.1650	XLON	2321440732
06-03-2025 11:23:59	502	£ 25.1650	XLON	2321440731
06-03-2025 11:23:59	415	£ 25.1650	XLON	2321440730
06-03-2025 11:24:43	2,199	€ 30.2750	XAMS	2321441255
06-03-2025 11:26:20	459	£ 25.1800	XLON	2321442687
06-03-2025 11:26:20	187	£ 25.1800	XLON	2321442686
06-03-2025 11:26:20	517	£ 25.1800	XLON	2321442685
06-03-2025 11:28:16	515	£ 25.2000	XLON	2321444257
06-03-2025 11:28:35	247	£ 25.2050	XLON	2321444497
06-03-2025 11:28:35	255	£ 25.2050	XLON	2321444496
06-03-2025 11:28:35	245	£ 25.2050	XLON	2321444495
06-03-2025 11:28:35	507	£ 25.2050	XLON	2321444494
06-03-2025 11:28:35	528	£ 25.2050	XLON	2321444493
06-03-2025 11:28:39	1,267	€ 30.3200	XAMS	2321444534
06-03-2025 11:28:39	1,267	€ 30.3200	XAMS	2321444533
06-03-2025 11:28:39	110	€ 30.3200	XAMS	2321444532
06-03-2025 11:30:10	728	£ 25.2050	CHIX	2321445962
06-03-2025 11:30:10	344	£ 25.2050	CHIX	2321445961
06-03-2025 11:30:10	444	£ 25.2050	CHIX	2321445960
06-03-2025 11:31:40	1,299	£ 25.2500	XLON	2321447447
06-03-2025 11:31:40	746	£ 25.2500	XLON	2321447446
06-03-2025 11:31:40	2,384	€ 30.3800	XAMS	2321447449
06-03-2025 11:33:09	258	£ 25.2600	XLON	2321448545
06-03-2025 11:33:09	124	£ 25.2600	XLON	2321448544
06-03-2025 11:33:25	175	£ 25.2650	XLON	2321448696
06-03-2025 11:33:25	294	£ 25.2650	XLON	2321448695
06-03-2025 11:34:21	284	£ 25.2650	XLON	2321449302
06-03-2025 11:34:23	499	£ 25.2650	XLON	2321449324
06-03-2025 11:34:23	495	£ 25.2650	XLON	2321449323
06-03-2025 11:34:23	292	£ 25.2650	XLON	2321449322
06-03-2025 11:35:12	2,628	€ 30.3850	XAMS	2321450610
06-03-2025 11:36:54	1,655	£ 25.2850	BATE	2321452674

06-03-2025 11:37:11	234	£ 25.2800	XLON	2321452935
06-03-2025 11:37:11	1,554	£ 25.2800	XLON	2321452936
06-03-2025 11:38:40	448	£ 25.2900	XLON	2321454184
06-03-2025 11:38:41	708	£ 25.2900	XLON	2321454194
06-03-2025 11:38:41	515	£ 25.2900	XLON	2321454193
06-03-2025 11:38:46	2,075	€ 30.4050	CEUX	2321454254
06-03-2025 11:40:05	2,558	€ 30.3950	XAMS	2321455067
06-03-2025 11:40:37	260	£ 25.2700	XLON	2321455405
06-03-2025 11:40:46	451	£ 25.2700	XLON	2321455500
06-03-2025 11:40:46	473	£ 25.2700	XLON	2321455499
06-03-2025 11:40:46	200	£ 25.2700	XLON	2321455498
06-03-2025 11:42:53	451	£ 25.2700	XLON	2321456666
06-03-2025 11:42:53	307	£ 25.2700	XLON	2321456665
06-03-2025 11:44:10	480	£ 25.2800	XLON	2321457597
06-03-2025 11:44:10	383	£ 25.2800	XLON	2321457596
06-03-2025 11:44:10	1,013	£ 25.2800	XLON	2321457595
06-03-2025 11:44:10	40	£ 25.2800	XLON	2321457594
06-03-2025 11:45:26	1,510	€ 30.4050	XAMS	2321458738
06-03-2025 11:45:26	765	€ 30.4050	XAMS	2321458737
06-03-2025 11:45:31	820	£ 25.2850	XLON	2321458809
06-03-2025 11:45:31	830	£ 25.2850	XLON	2321458808
06-03-2025 11:45:47	1,547	£ 25.2800	CHIX	2321458984
06-03-2025 11:48:06	248	£ 25.3000	XLON	2321460735
06-03-2025 11:48:06	199	£ 25.3000	XLON	2321460734
06-03-2025 11:48:06	460	£ 25.3000	XLON	2321460733
06-03-2025 11:48:06	259	£ 25.3000	XLON	2321460732
06-03-2025 11:49:41	132	£ 25.3100	XLON	2321461744
06-03-2025 11:49:41	33	£ 25.3100	XLON	2321461743
06-03-2025 11:49:41	1,568	£ 25.3100	XLON	2321461742
06-03-2025 11:49:41	6	£ 25.3100	XLON	2321461745
06-03-2025 11:50:35	872	€ 30.4300	XAMS	2321462377
06-03-2025 11:50:35	1,701	€ 30.4300	XAMS	2321462378
06-03-2025 11:51:21	826	£ 25.3100	XLON	2321462885
06-03-2025 11:53:17	1,881	£ 25.3150	XLON	2321464361
06-03-2025 11:53:17	2,586	€ 30.4400	XAMS	2321464362
06-03-2025 11:53:17	1,487	£ 25.3100	BATE	2321464363
06-03-2025 11:54:26	989	€ 30.4250	CEUX	2321465104
06-03-2025 11:54:26	993	€ 30.4250	CEUX	2321465103

06-03-2025 11:54:47	450	£ 25.2950	XLON	2321465325
06-03-2025 11:54:47	241	£ 25.2950	XLON	2321465324
06-03-2025 11:54:47	479	£ 25.2950	XLON	2321465323
06-03-2025 11:56:41	1,873	£ 25.2950	XLON	2321466750
06-03-2025 11:56:41	79	€ 30.4200	XAMS	2321466751
06-03-2025 11:56:41	872	€ 30.4200	XAMS	2321466753
06-03-2025 11:56:41	1,519	€ 30.4200	XAMS	2321466752
06-03-2025 11:58:22	472	£ 25.3050	XLON	2321467901
06-03-2025 11:58:22	257	£ 25.3050	XLON	2321467900
06-03-2025 11:58:23	553	£ 25.3050	XLON	2321467928
06-03-2025 11:58:23	251	£ 25.3050	XLON	2321467927
06-03-2025 11:58:23	267	£ 25.3050	XLON	2321467926
06-03-2025 12:00:00	233	£ 25.2950	XLON	2321469039
06-03-2025 12:00:00	500	£ 25.2950	XLON	2321469038
06-03-2025 12:00:00	685	€ 30.4150	XAMS	2321469041
06-03-2025 12:00:00	1,483	€ 30.4150	XAMS	2321469040
06-03-2025 12:01:07	1,488	£ 25.3450	XLON	2321470070
06-03-2025 12:01:07	566	£ 25.3450	XLON	2321470069
06-03-2025 12:01:07	1,697	£ 25.3450	CHIX	2321470068
06-03-2025 12:01:54	1,021	€ 30.4500	XAMS	2321470664
06-03-2025 12:01:54	1,172	€ 30.4500	XAMS	2321470663
06-03-2025 12:03:59	236	£ 25.3250	XLON	2321472300
06-03-2025 12:03:59	253	£ 25.3250	XLON	2321472299
06-03-2025 12:03:59	325	£ 25.3250	XLON	2321472298
06-03-2025 12:04:41	197	£ 25.3300	XLON	2321472743
06-03-2025 12:04:41	331	£ 25.3300	XLON	2321472742
06-03-2025 12:04:42	333	£ 25.3300	XLON	2321472753
06-03-2025 12:04:43	339	£ 25.3300	XLON	2321472771
06-03-2025 12:04:45	341	£ 25.3300	XLON	2321472797
06-03-2025 12:04:49	346	£ 25.3300	XLON	2321472830
06-03-2025 12:04:53	2,215	€ 30.4600	XAMS	2321472865
06-03-2025 12:05:41	260	£ 25.3300	XLON	2321473514
06-03-2025 12:05:41	297	£ 25.3300	XLON	2321473513
06-03-2025 12:06:38	1,858	£ 25.3300	XLON	2321474349
06-03-2025 12:06:39	2,316	€ 30.4650	XAMS	2321474371
06-03-2025 12:06:50	1,642	£ 25.3250	BATE	2321474484
06-03-2025 12:08:48	708	£ 25.3400	XLON	2321475756
06-03-2025 12:08:48	524	£ 25.3400	XLON	2321475755

06-03-2025 12:09:04	1,744	€ 30.4700	XAMS	2321475926
06-03-2025 12:09:04	834	€ 30.4700	XAMS	2321475925
06-03-2025 12:09:04	2,035	€ 30.4700	CEUX	2321475924
06-03-2025 12:11:03	195	£ 25.3450	XLON	2321477791
06-03-2025 12:11:03	311	£ 25.3450	XLON	2321477790
06-03-2025 12:11:10	336	£ 25.3450	XLON	2321477918
06-03-2025 12:11:10	260	£ 25.3450	XLON	2321477920
06-03-2025 12:11:15	355	£ 25.3450	XLON	2321478002
06-03-2025 12:11:31	450	£ 25.3400	XLON	2321478134
06-03-2025 12:11:31	362	£ 25.3400	XLON	2321478133
06-03-2025 12:11:38	2,581	€ 30.4800	XAMS	2321478214
06-03-2025 12:14:43	736	£ 25.3350	XLON	2321480457
06-03-2025 12:14:43	680	£ 25.3350	XLON	2321480456
06-03-2025 12:14:43	530	£ 25.3350	XLON	2321480458
06-03-2025 12:15:02	485	£ 25.3350	XLON	2321480647
06-03-2025 12:15:02	183	£ 25.3350	XLON	2321480646
06-03-2025 12:15:02	321	£ 25.3350	XLON	2321480645
06-03-2025 12:15:02	227	£ 25.3350	XLON	2321480644
06-03-2025 12:16:33	2,637	€ 30.4650	XAMS	2321481893
06-03-2025 12:17:12	1,741	£ 25.3300	XLON	2321482490
06-03-2025 12:17:12	1,589	£ 25.3300	CHIX	2321482489
06-03-2025 12:19:16	457	£ 25.3150	XLON	2321483964
06-03-2025 12:19:16	259	£ 25.3150	XLON	2321483963
06-03-2025 12:19:16	359	£ 25.3150	XLON	2321483962
06-03-2025 12:20:49	452	£ 25.3200	XLON	2321485034
06-03-2025 12:20:49	694	£ 25.3200	XLON	2321485033
06-03-2025 12:20:59	2,138	€ 30.4600	XAMS	2321485132
06-03-2025 12:22:10	1,786	£ 25.3050	XLON	2321485908
06-03-2025 12:22:35	14	£ 25.3000	BATE	2321486200
06-03-2025 12:22:35	1,689	£ 25.3000	BATE	2321486199
06-03-2025 12:23:26	2,005	€ 30.4400	XAMS	2321486782
06-03-2025 12:23:26	281	€ 30.4400	XAMS	2321486781
06-03-2025 12:24:07	1,690	£ 25.2850	XLON	2321487211
06-03-2025 12:24:29	1,884	€ 30.4350	CEUX	2321487439
06-03-2025 12:25:01	829	€ 30.4350	XAMS	2321487835
06-03-2025 12:25:01	347	€ 30.4350	XAMS	2321487834
06-03-2025 12:25:01	540	€ 30.4350	XAMS	2321487833
06-03-2025 12:25:01	147	€ 30.4350	XAMS	2321487832

06-03-2025 12:25:01	500	€ 30.4350	XAMS	2321487831
06-03-2025 12:26:46	23	£ 25.3050	XLON	2321488942
06-03-2025 12:26:46	152	£ 25.3050	XLON	2321488941
06-03-2025 12:26:46	474	£ 25.3050	XLON	2321488943
06-03-2025 12:26:50	401	£ 25.3050	XLON	2321489025
06-03-2025 12:27:22	1,800	£ 25.3000	XLON	2321489437
06-03-2025 12:28:54	2,501	€ 30.4450	XAMS	2321490436
06-03-2025 12:29:54	156	£ 25.3000	XLON	2321491109
06-03-2025 12:29:54	245	£ 25.3000	XLON	2321491108
06-03-2025 12:29:54	590	£ 25.3000	XLON	2321491107
06-03-2025 12:29:54	387	£ 25.3000	XLON	2321491106
06-03-2025 12:30:47	258	£ 25.3100	XLON	2321491932
06-03-2025 12:30:47	509	£ 25.3100	XLON	2321491931
06-03-2025 12:30:47	502	£ 25.3100	XLON	2321491930
06-03-2025 12:30:47	315	£ 25.3100	XLON	2321491929
06-03-2025 12:32:08	590	£ 25.3100	XLON	2321493044
06-03-2025 12:32:08	378	£ 25.3100	XLON	2321493043
06-03-2025 12:32:41	1,603	£ 25.3050	CHIX	2321493496
06-03-2025 12:32:41	2,625	€ 30.4550	XAMS	2321493498
06-03-2025 12:33:57	424	£ 25.2850	XLON	2321494365
06-03-2025 12:33:57	507	£ 25.2850	XLON	2321494364
06-03-2025 12:33:57	199	£ 25.2850	XLON	2321494363
06-03-2025 12:33:57	300	£ 25.2850	XLON	2321494362
06-03-2025 12:33:57	505	£ 25.2850	XLON	2321494361
06-03-2025 12:35:06	854	€ 30.4450	XAMS	2321495089
06-03-2025 12:35:06	1,426	€ 30.4450	XAMS	2321495088
06-03-2025 12:35:47	451	£ 25.2900	XLON	2321495528
06-03-2025 12:35:47	246	£ 25.2900	XLON	2321495527
06-03-2025 12:37:06	172	£ 25.2950	XLON	2321496536
06-03-2025 12:37:06	260	£ 25.2950	XLON	2321496535
06-03-2025 12:37:06	358	£ 25.2950	XLON	2321496534
06-03-2025 12:37:06	206	£ 25.2950	XLON	2321496533
06-03-2025 12:37:06	600	£ 25.2950	XLON	2321496532
06-03-2025 12:37:06	108	£ 25.2950	XLON	2321496530
06-03-2025 12:38:02	2,556	€ 30.4400	XAMS	2321497158
06-03-2025 12:38:02	1,506	£ 25.2950	BATE	2321497157
06-03-2025 12:38:38	498	£ 25.2950	XLON	2321497687
06-03-2025 12:38:38	501	£ 25.2950	XLON	2321497686

06-03-2025 12:39:29	132	€ 30.4100	CEUX	2321498367
06-03-2025 12:39:29	764	€ 30.4100	CEUX	2321498366
06-03-2025 12:39:49	407	£ 25.2800	XLON	2321498659
06-03-2025 12:39:49	374	£ 25.2800	XLON	2321498658
06-03-2025 12:39:49	980	£ 25.2800	XLON	2321498657
06-03-2025 12:39:52	881	€ 30.4050	XAMS	2321498696
06-03-2025 12:41:28	1,037	£ 25.2900	XLON	2321500146
06-03-2025 12:41:34	2,530	€ 30.4200	XAMS	2321500181
06-03-2025 12:44:43	462	£ 25.3250	XLON	2321502258
06-03-2025 12:44:43	530	£ 25.3250	XLON	2321502257
06-03-2025 12:44:43	248	£ 25.3250	XLON	2321502256
06-03-2025 12:44:49	1,773	£ 25.3200	XLON	2321502320
06-03-2025 12:44:49	892	€ 30.4650	XAMS	2321502321
06-03-2025 12:44:49	1,284	€ 30.4650	XAMS	2321502322
06-03-2025 12:44:59	1,688	€ 30.4600	XAMS	2321502417
06-03-2025 12:44:59	750	€ 30.4600	XAMS	2321502416
06-03-2025 12:47:13	411	£ 25.3600	XLON	2321503967
06-03-2025 12:47:14	227	£ 25.3600	XLON	2321504005
06-03-2025 12:47:14	529	£ 25.3600	XLON	2321504004
06-03-2025 12:47:14	590	£ 25.3600	XLON	2321504003
06-03-2025 12:47:14	552	£ 25.3600	XLON	2321504002
06-03-2025 12:47:14	248	£ 25.3600	XLON	2321504001
06-03-2025 12:47:14	413	£ 25.3600	XLON	2321504000
06-03-2025 12:47:23	1,631	£ 25.3550	CHIX	2321504120
06-03-2025 12:48:00	1,860	€ 30.4850	CEUX	2321504438
06-03-2025 12:48:12	1,727	€ 30.4750	XAMS	2321504576
06-03-2025 12:48:12	472	€ 30.4750	XAMS	2321504575
06-03-2025 12:49:22	178	£ 25.3350	XLON	2321505317
06-03-2025 12:49:22	264	£ 25.3350	XLON	2321505316
06-03-2025 12:49:22	552	£ 25.3350	XLON	2321505315
06-03-2025 12:49:22	699	£ 25.3350	XLON	2321505314
06-03-2025 12:51:14	489	£ 25.3400	XLON	2321506627
06-03-2025 12:51:14	1,401	£ 25.3400	XLON	2321506626
06-03-2025 12:52:36	1,535	£ 25.3550	BATE	2321507567
06-03-2025 12:52:36	236	£ 25.3550	XLON	2321507570
06-03-2025 12:52:36	255	£ 25.3550	XLON	2321507569
06-03-2025 12:52:36	308	£ 25.3550	XLON	2321507568
06-03-2025 12:52:38	1,805	€ 30.5050	XAMS	2321507591

06-03-2025 12:52:38	715	€ 30.5050	XAMS	2321507590
06-03-2025 12:53:10	533	£ 25.3300	XLON	2321507997
06-03-2025 12:53:10	228	£ 25.3300	XLON	2321507996
06-03-2025 12:53:10	255	£ 25.3300	XLON	2321507995
06-03-2025 12:56:22	50	€ 30.4900	XAMS	2321510362
06-03-2025 12:56:22	1,861	£ 25.3400	XLON	2321510361
06-03-2025 12:57:04	1,836	£ 25.3500	XLON	2321510888
06-03-2025 12:57:13	2,142	€ 30.4950	XAMS	2321511014
06-03-2025 12:59:55	1,070	€ 30.4850	XAMS	2321513597
06-03-2025 12:59:55	1,163	€ 30.4850	XAMS	2321513596
06-03-2025 13:00:02	1,732	£ 25.3350	XLON	2321513771
06-03-2025 13:00:02	201	€ 30.4800	XAMS	2321513776
06-03-2025 13:00:02	744	€ 30.4800	XAMS	2321513775
06-03-2025 13:00:02	1,240	€ 30.4800	XAMS	2321513774
06-03-2025 13:00:25	299	£ 25.3350	XLON	2321514208
06-03-2025 13:00:25	448	£ 25.3350	XLON	2321514207
06-03-2025 13:00:25	200	£ 25.3350	XLON	2321514206
06-03-2025 13:00:25	230	£ 25.3350	XLON	2321514205
06-03-2025 13:01:28	1,736	£ 25.3400	CHIX	2321515029
06-03-2025 13:01:28	288	£ 25.3400	XLON	2321515032
06-03-2025 13:01:28	590	£ 25.3400	XLON	2321515031
06-03-2025 13:01:28	234	£ 25.3400	XLON	2321515030
06-03-2025 13:02:50	423	£ 25.3500	XLON	2321516645
06-03-2025 13:02:50	1,285	£ 25.3500	XLON	2321516644
06-03-2025 13:03:30	1,439	£ 25.3500	BATE	2321517184
06-03-2025 13:03:33	92	£ 25.3500	BATE	2321517225
06-03-2025 13:04:04	5	£ 25.3500	XLON	2321517629
06-03-2025 13:04:04	2,051	£ 25.3500	XLON	2321517628
06-03-2025 13:04:04	12	£ 25.3500	BATE	2321517630
06-03-2025 13:04:04	1,409	€ 30.5100	XAMS	2321517648
06-03-2025 13:04:04	1,105	€ 30.5100	XAMS	2321517647
06-03-2025 13:04:04	1,326	€ 30.5100	CEUX	2321517646
06-03-2025 13:04:04	723	€ 30.5100	CEUX	2321517645
06-03-2025 13:05:59	236	£ 25.3200	XLON	2321519675
06-03-2025 13:05:59	199	£ 25.3200	XLON	2321519674
06-03-2025 13:05:59	463	£ 25.3200	XLON	2321519673
06-03-2025 13:06:32	2,162	€ 30.4700	XAMS	2321520139
06-03-2025 13:07:18	1,084	£ 25.3100	XLON	2321520682



06-03-2025 13:07:18	274	£ 25.3100	XLON	2321520681
06-03-2025 13:07:18	450	£ 25.3100	XLON	2321520680
06-03-2025 13:08:44	2,261	€ 30.4850	XAMS	2321521703
06-03-2025 13:08:44	236	£ 25.3300	XLON	2321521704
06-03-2025 13:08:44	457	£ 25.3300	XLON	2321521702
06-03-2025 13:09:38	221	£ 25.3200	XLON	2321522305
06-03-2025 13:09:38	199	£ 25.3200	XLON	2321522304
06-03-2025 13:09:38	478	£ 25.3200	XLON	2321522303
06-03-2025 13:09:38	454	£ 25.3200	XLON	2321522302
06-03-2025 13:11:19	529	£ 25.3150	XLON	2321523452
06-03-2025 13:11:32	292	£ 25.3150	XLON	2321523644
06-03-2025 13:12:11	1,599	£ 25.3150	XLON	2321524027
06-03-2025 13:13:05	2,355	€ 30.4450	XAMS	2321525433
06-03-2025 13:13:14	2,013	£ 25.3150	XLON	2321525503
06-03-2025 13:13:14	1,517	£ 25.3150	CHIX	2321525505
06-03-2025 13:15:25	2,136	€ 30.4450	XAMS	2321527208
06-03-2025 13:15:36	1,682	£ 25.3200	XLON	2321527505
06-03-2025 13:16:27	293	£ 25.3450	XLON	2321528080
06-03-2025 13:16:27	260	£ 25.3450	XLON	2321528079
06-03-2025 13:16:53	1,476	£ 25.3500	BATE	2321528352
06-03-2025 13:17:01	3	£ 25.3450	XLON	2321528538
06-03-2025 13:17:01	92	£ 25.3450	XLON	2321528537
06-03-2025 13:17:01	6	£ 25.3450	XLON	2321528536
06-03-2025 13:17:01	741	£ 25.3450	XLON	2321528535
06-03-2025 13:18:35	969	£ 25.3450	XLON	2321529878
06-03-2025 13:18:35	3	£ 25.3450	XLON	2321529877
06-03-2025 13:18:36	127	£ 25.3400	XLON	2321529896
06-03-2025 13:18:41	1,059	£ 25.3400	XLON	2321529960
06-03-2025 13:18:41	3	£ 25.3400	XLON	2321529959
06-03-2025 13:18:41	722	£ 25.3400	XLON	2321529958
06-03-2025 13:19:16	1,911	€ 30.4200	XAMS	2321530433
06-03-2025 13:19:16	729	€ 30.4200	XAMS	2321530432
06-03-2025 13:20:32	1,654	£ 25.3200	XLON	2321531625
06-03-2025 13:20:56	665	€ 30.4250	CEUX	2321532028
06-03-2025 13:20:56	1,337	€ 30.4250	CEUX	2321532027
06-03-2025 13:20:57	2,210	€ 30.4200	XAMS	2321532052
06-03-2025 13:21:49	210	£ 25.3200	XLON	2321532907
06-03-2025 13:21:49	1,617	£ 25.3200	XLON	2321532906

06-03-2025 13:23:31	368	£ 25.3300	XLON	2321534513
06-03-2025 13:23:31	13	£ 25.3300	XLON	2321534512
06-03-2025 13:23:31	1,437	£ 25.3300	XLON	2321534511
06-03-2025 13:24:03	2,179	€ 30.4350	XAMS	2321534836
06-03-2025 13:24:26	1,759	£ 25.3200	CHIX	2321535066
06-03-2025 13:24:30	277	£ 25.3150	XLON	2321535094
06-03-2025 13:24:30	294	£ 25.3150	XLON	2321535093
06-03-2025 13:24:30	258	£ 25.3150	XLON	2321535092
06-03-2025 13:25:52	450	£ 25.3250	XLON	2321536240
06-03-2025 13:25:52	534	£ 25.3250	XLON	2321536239
06-03-2025 13:25:52	160	£ 25.3250	XLON	2321536238
06-03-2025 13:25:52	235	£ 25.3250	XLON	2321536237
06-03-2025 13:26:28	1,765	£ 25.3250	BATE	2321536643
06-03-2025 13:27:31	2,171	€ 30.4250	XAMS	2321537274
06-03-2025 13:27:34	464	£ 25.3250	XLON	2321537294
06-03-2025 13:27:34	519	£ 25.3250	XLON	2321537293
06-03-2025 13:27:34	246	£ 25.3250	XLON	2321537292
06-03-2025 13:27:34	239	£ 25.3250	XLON	2321537291
06-03-2025 13:27:34	285	£ 25.3250	XLON	2321537290
06-03-2025 13:27:34	284	£ 25.3250	XLON	2321537289
06-03-2025 13:30:32	223	£ 25.3500	XLON	2321539626
06-03-2025 13:30:32	231	£ 25.3500	XLON	2321539625
06-03-2025 13:30:32	1,805	£ 25.3500	XLON	2321539627
06-03-2025 13:30:38	1,774	£ 25.3450	XLON	2321539718
06-03-2025 13:30:38	630	€ 30.4450	XAMS	2321539720
06-03-2025 13:30:38	1,613	€ 30.4450	XAMS	2321539721
06-03-2025 13:31:22	451	£ 25.3450	XLON	2321540351
06-03-2025 13:31:22	283	£ 25.3450	XLON	2321540350
06-03-2025 13:31:22	243	£ 25.3450	XLON	2321540349
06-03-2025 13:32:27	2,232	€ 30.4450	XAMS	2321541219
06-03-2025 13:32:28	4	£ 25.3400	XLON	2321541222
06-03-2025 13:32:28	589	£ 25.3400	XLON	2321541221
06-03-2025 13:32:28	707	£ 25.3400	XLON	2321541224
06-03-2025 13:32:28	589	£ 25.3400	XLON	2321541223
06-03-2025 13:33:00	1,727	£ 25.3350	XLON	2321541701
06-03-2025 13:34:18	292	£ 25.3500	XLON	2321542827
06-03-2025 13:34:19	246	£ 25.3500	XLON	2321542841
06-03-2025 13:34:19	279	£ 25.3500	XLON	2321542849

06-03-2025 13:34:24	953	£ 25.3450	CHIX	2321542959
06-03-2025 13:34:24	2,051	€ 30.4450	CEUX	2321542957
06-03-2025 13:34:24	760	£ 25.3450	CHIX	2321542955
06-03-2025 13:34:24	1,812	£ 25.3450	XLON	2321542960
06-03-2025 13:34:24	1,567	€ 30.4450	XAMS	2321542963
06-03-2025 13:34:24	912	€ 30.4450	XAMS	2321542962
06-03-2025 13:35:03	1,784	£ 25.3450	BATE	2321543665
06-03-2025 13:35:40	234	£ 25.3450	XLON	2321544224
06-03-2025 13:35:40	320	£ 25.3450	XLON	2321544223
06-03-2025 13:35:53	390	£ 25.3400	XLON	2321544398
06-03-2025 13:35:53	150	£ 25.3400	XLON	2321544405
06-03-2025 13:35:59	503	£ 25.3400	XLON	2321544468
06-03-2025 13:37:00	186	£ 25.3500	XLON	2321545361
06-03-2025 13:37:00	219	£ 25.3500	XLON	2321545360
06-03-2025 13:37:01	258	£ 25.3500	XLON	2321545368
06-03-2025 13:37:01	288	£ 25.3500	XLON	2321545367
06-03-2025 13:37:24	1,529	£ 25.3550	XLON	2321545781
06-03-2025 13:37:24	221	£ 25.3550	XLON	2321545780
06-03-2025 13:37:24	2,240	€ 30.4500	XAMS	2321545783
06-03-2025 13:37:24	205	€ 30.4500	XAMS	2321545782
06-03-2025 13:38:32	1,799	£ 25.3650	XLON	2321547088
06-03-2025 13:40:09	286	£ 25.3650	XLON	2321548672
06-03-2025 13:40:09	538	£ 25.3650	XLON	2321548671
06-03-2025 13:40:09	466	£ 25.3650	XLON	2321548670
06-03-2025 13:40:09	258	£ 25.3650	XLON	2321548669
06-03-2025 13:40:09	317	£ 25.3650	XLON	2321548668
06-03-2025 13:40:09	255	£ 25.3650	XLON	2321548667
06-03-2025 13:40:44	2,269	€ 30.4500	XAMS	2321549231
06-03-2025 13:40:44	146	€ 30.4500	XAMS	2321549230
06-03-2025 13:40:44	260	£ 25.3600	XLON	2321549243
06-03-2025 13:40:44	179	£ 25.3600	XLON	2321549242
06-03-2025 13:40:44	35	£ 25.3600	XLON	2321549244
06-03-2025 13:40:45	721	£ 25.3550	XLON	2321549275
06-03-2025 13:40:45	1,017	£ 25.3550	XLON	2321549274
06-03-2025 13:42:30	210	£ 25.3650	CHIX	2321551505
06-03-2025 13:42:43	2,165	€ 30.4600	XAMS	2321551696
06-03-2025 13:42:43	169	£ 25.3650	XLON	2321551695
06-03-2025 13:42:43	373	£ 25.3650	CHIX	2321551694

06-03-2025 13:42:43	969	£ 25.3650	CHIX	2321551693
06-03-2025 13:42:43	441	£ 25.3650	XLON	2321551697
06-03-2025 13:43:16	1,804	£ 25.3700	XLON	2321552192
06-03-2025 13:43:16	184	£ 25.3700	XLON	2321552191
06-03-2025 13:43:54	2,056	£ 25.3600	XLON	2321552851
06-03-2025 13:44:39	1,681	£ 25.3500	BATE	2321553568
06-03-2025 13:45:00	2,558	€ 30.4350	XAMS	2321553855
06-03-2025 13:45:09	1,995	£ 25.3400	XLON	2321554039
06-03-2025 13:45:25	1,085	€ 30.4200	CEUX	2321554364
06-03-2025 13:45:25	868	€ 30.4200	CEUX	2321554366
06-03-2025 13:46:32	1,378	£ 25.3150	XLON	2321555472
06-03-2025 13:46:32	184	£ 25.3150	XLON	2321555471
06-03-2025 13:46:32	372	£ 25.3150	XLON	2321555470
06-03-2025 13:47:10	36	€ 30.3950	XAMS	2321555980
06-03-2025 13:47:10	806	€ 30.3950	XAMS	2321555979
06-03-2025 13:47:10	842	€ 30.3950	XAMS	2321555978
06-03-2025 13:47:10	634	€ 30.3950	XAMS	2321555977
06-03-2025 13:47:50	498	£ 25.3050	XLON	2321556476
06-03-2025 13:47:50	454	£ 25.3050	XLON	2321556475
06-03-2025 13:47:50	299	£ 25.3050	XLON	2321556474
06-03-2025 13:47:50	200	£ 25.3050	XLON	2321556473
06-03-2025 13:47:50	256	£ 25.3050	XLON	2321556472
06-03-2025 13:49:00	372	£ 25.3150	XLON	2321557465
06-03-2025 13:49:05	1,183	£ 25.3150	XLON	2321557523
06-03-2025 13:49:05	441	£ 25.3150	XLON	2321557522
06-03-2025 13:49:32	2,383	€ 30.3850	XAMS	2321557906
06-03-2025 13:50:07	387	£ 25.3100	XLON	2321558652
06-03-2025 13:50:21	1,671	£ 25.3100	XLON	2321559027
06-03-2025 13:50:54	1,559	£ 25.3000	CHIX	2321559823
06-03-2025 13:50:54	5	€ 30.3650	XAMS	2321559828
06-03-2025 13:50:54	1,642	€ 30.3650	XAMS	2321559827
06-03-2025 13:50:54	620	€ 30.3650	XAMS	2321559826
06-03-2025 13:50:54	389	€ 30.3650	XAMS	2321559825
06-03-2025 13:50:54	1,975	£ 25.2950	XLON	2321559824
06-03-2025 13:52:16	2,000	£ 25.2625	XLON	2321561291
06-03-2025 13:53:00	2,574	€ 30.3100	XAMS	2321562020
06-03-2025 13:53:34	3	£ 25.2500	BATE	2321562543
06-03-2025 13:53:34	262	£ 25.2500	BATE	2321562542

06-03-2025 13:54:09	1,932	£ 25.2625	XLON	2321563189
06-03-2025 13:54:19	244	€ 30.3150	XAMS	2321563283
06-03-2025 13:54:19	2,389	€ 30.3150	XAMS	2321563290
06-03-2025 13:54:48	230	£ 25.2600	XLON	2321563714
06-03-2025 13:54:48	251	£ 25.2600	XLON	2321563713
06-03-2025 13:54:48	185	£ 25.2600	XLON	2321563712
06-03-2025 13:55:01	227	£ 25.2500	BATE	2321563902
06-03-2025 13:55:02	85	£ 25.2500	BATE	2321563933
06-03-2025 13:55:02	6	£ 25.2500	BATE	2321563932
06-03-2025 13:55:02	3	£ 25.2500	BATE	2321563934
06-03-2025 13:55:07	706	£ 25.2500	BATE	2321564056
06-03-2025 13:55:47	1,911	£ 25.2500	XLON	2321564722
06-03-2025 13:55:47	431	£ 25.2500	BATE	2321564721
06-03-2025 13:56:44	1,437	€ 30.2950	XAMS	2321565635
06-03-2025 13:56:44	840	€ 30.2950	XAMS	2321565634
06-03-2025 13:56:50	1,930	£ 25.2250	XLON	2321565685
06-03-2025 13:59:04	711	£ 25.2400	XLON	2321567748
06-03-2025 13:59:04	489	£ 25.2400	XLON	2321567747
06-03-2025 13:59:04	538	£ 25.2400	XLON	2321567746
06-03-2025 13:59:04	325	£ 25.2400	XLON	2321567745
06-03-2025 13:59:04	1,673	£ 25.2400	XLON	2321567751
06-03-2025 13:59:04	325	£ 25.2400	XLON	2321567750
06-03-2025 13:59:10	1,819	€ 30.3200	CEUX	2321567853
06-03-2025 13:59:43	288	£ 25.2400	CHIX	2321568281
06-03-2025 13:59:43	322	£ 25.2400	CHIX	2321568280
06-03-2025 13:59:43	28	£ 25.2400	CHIX	2321568279
06-03-2025 13:59:43	322	£ 25.2400	CHIX	2321568277
06-03-2025 13:59:43	506	£ 25.2400	CHIX	2321568276
06-03-2025 14:00:16	2,397	€ 30.3200	XAMS	2321568886
06-03-2025 14:00:57	455	£ 25.2600	XLON	2321570236
06-03-2025 14:00:57	606	£ 25.2600	XLON	2321570235
06-03-2025 14:00:57	552	£ 25.2600	XLON	2321570234
06-03-2025 14:00:57	374	£ 25.2600	XLON	2321570233
06-03-2025 14:01:04	820	€ 30.3400	XAMS	2321570334
06-03-2025 14:01:04	1,785	€ 30.3400	XAMS	2321570333
06-03-2025 14:01:47	2,106	£ 25.2600	XLON	2321571168
06-03-2025 14:02:51	257	€ 30.3300	XAMS	2321572669
06-03-2025 14:03:18	201	£ 25.2500	BATE	2321573099

06-03-2025 14:03:21	191	£ 25.2500	BATE	2321573126
06-03-2025 14:03:23	79	£ 25.2550	XLON	2321573160
06-03-2025 14:03:39	2,103	€ 30.3300	XAMS	2321573446
06-03-2025 14:03:39	297	£ 25.2550	XLON	2321573445
06-03-2025 14:03:39	514	£ 25.2550	XLON	2321573444
06-03-2025 14:03:39	465	£ 25.2550	XLON	2321573443
06-03-2025 14:03:39	246	£ 25.2550	XLON	2321573442
06-03-2025 14:03:39	432	£ 25.2550	XLON	2321573441
06-03-2025 14:03:39	642	£ 25.2500	BATE	2321573447
06-03-2025 14:03:39	174	£ 25.2500	BATE	2321573450
06-03-2025 14:03:41	67	£ 25.2500	BATE	2321573506
06-03-2025 14:03:43	540	£ 25.2500	BATE	2321573562
06-03-2025 14:04:02	1,937	£ 25.2600	XLON	2321573913
06-03-2025 14:04:09	1,897	€ 30.3200	XAMS	2321574000
06-03-2025 14:04:09	564	€ 30.3200	XAMS	2321573999
06-03-2025 14:04:09	200	€ 30.3200	XAMS	2321573998
06-03-2025 14:04:59	522	£ 25.2550	XLON	2321574692
06-03-2025 14:04:59	537	£ 25.2550	XLON	2321574691
06-03-2025 14:04:59	227	£ 25.2550	XLON	2321574690
06-03-2025 14:04:59	272	£ 25.2550	XLON	2321574689
06-03-2025 14:06:56	2,595	£ 25.2625	XLON	2321577258
06-03-2025 14:06:56	31	£ 25.2600	CHIX	2321577295
06-03-2025 14:07:06	100	£ 25.2600	CHIX	2321577592
06-03-2025 14:07:06	686	£ 25.2600	CHIX	2321577594
06-03-2025 14:07:06	900	£ 25.2600	CHIX	2321577599
06-03-2025 14:07:50	2,562	€ 30.3350	XAMS	2321578519
06-03-2025 14:07:58	34	£ 25.2600	XLON	2321578684
06-03-2025 14:07:58	510	£ 25.2600	XLON	2321578683
06-03-2025 14:07:58	463	£ 25.2600	XLON	2321578682
06-03-2025 14:07:58	292	£ 25.2600	XLON	2321578681
06-03-2025 14:07:58	260	£ 25.2600	XLON	2321578680
06-03-2025 14:07:58	246	£ 25.2600	XLON	2321578679
06-03-2025 14:08:15	2,313	€ 30.3300	XAMS	2321579033
06-03-2025 14:09:54	2,027	€ 30.3500	CEUX	2321581241
06-03-2025 14:09:54	1,763	£ 25.2600	XLON	2321581244
06-03-2025 14:10:10	334	€ 30.3400	XAMS	2321581815
06-03-2025 14:10:10	631	€ 30.3400	XAMS	2321581814
06-03-2025 14:10:10	1,442	€ 30.3400	XAMS	2321581813

06-03-2025 14:10:46	481	£ 25.2550	XLON	2321582645
06-03-2025 14:10:46	540	£ 25.2550	XLON	2321582644
06-03-2025 14:10:46	278	£ 25.2550	XLON	2321582643
06-03-2025 14:10:46	279	£ 25.2550	XLON	2321582642
06-03-2025 14:11:32	97	£ 25.2600	XLON	2321583734
06-03-2025 14:11:32	114	£ 25.2600	XLON	2321583733
06-03-2025 14:11:32	673	£ 25.2600	XLON	2321583732
06-03-2025 14:11:32	457	£ 25.2600	XLON	2321583731
06-03-2025 14:11:32	145	£ 25.2600	XLON	2321583730
06-03-2025 14:12:06	465	£ 25.2550	XLON	2321584288
06-03-2025 14:12:06	543	£ 25.2550	XLON	2321584287
06-03-2025 14:13:03	1,573	£ 25.2550	BATE	2321585349
06-03-2025 14:13:25	589	£ 25.2500	XLON	2321585733
06-03-2025 14:13:25	158	£ 25.2500	XLON	2321585732
06-03-2025 14:13:42	172	£ 25.2500	XLON	2321586030
06-03-2025 14:13:42	644	£ 25.2500	XLON	2321586029
06-03-2025 14:13:42	186	£ 25.2500	XLON	2321586028
06-03-2025 14:13:42	2,143	€ 30.3250	XAMS	2321586031
06-03-2025 14:14:26	154	£ 25.2600	XLON	2321587086
06-03-2025 14:14:36	1,081	£ 25.2550	XLON	2321587337
06-03-2025 14:14:36	839	£ 25.2550	XLON	2321587336
06-03-2025 14:15:20	2,502	€ 30.3250	XAMS	2321588207
06-03-2025 14:16:03	1,704	£ 25.2550	CHIX	2321588908
06-03-2025 14:16:03	528	£ 25.2550	XLON	2321588912
06-03-2025 14:16:03	485	£ 25.2550	XLON	2321588911
06-03-2025 14:16:03	452	£ 25.2550	XLON	2321588910
06-03-2025 14:16:03	220	£ 25.2550	XLON	2321588909
06-03-2025 14:16:31	285	£ 25.2400	XLON	2321589604
06-03-2025 14:16:31	479	£ 25.2400	XLON	2321589603
06-03-2025 14:16:31	453	£ 25.2400	XLON	2321589602
06-03-2025 14:16:31	232	£ 25.2400	XLON	2321589601
06-03-2025 14:17:11	2,145	€ 30.2950	XAMS	2321590340
06-03-2025 14:17:11	491	€ 30.2950	XAMS	2321590339
06-03-2025 14:18:00	108	£ 25.2300	XLON	2321591182
06-03-2025 14:18:00	189	£ 25.2300	XLON	2321591181
06-03-2025 14:18:00	136	£ 25.2300	XLON	2321591187
06-03-2025 14:18:00	1,242	£ 25.2300	XLON	2321591188
06-03-2025 14:18:59	14	£ 25.2200	XLON	2321592377

06-03-2025 14:18:59	620	£ 25.2200	XLON	2321592376
06-03-2025 14:18:59	434	£ 25.2200	XLON	2321592380
06-03-2025 14:18:59	31	£ 25.2200	XLON	2321592379
06-03-2025 14:18:59	589	£ 25.2200	XLON	2321592378
06-03-2025 14:19:50	2,146	€ 30.2900	XAMS	2321593248
06-03-2025 14:19:50	278	£ 25.2250	XLON	2321593247
06-03-2025 14:19:50	467	£ 25.2250	XLON	2321593246
06-03-2025 14:19:50	251	£ 25.2250	XLON	2321593245
06-03-2025 14:19:50	452	£ 25.2250	XLON	2321593244
06-03-2025 14:19:50	200	£ 25.2250	XLON	2321593243
06-03-2025 14:20:51	323	£ 25.2300	XLON	2321594368
06-03-2025 14:20:51	494	£ 25.2300	XLON	2321594370
06-03-2025 14:20:51	527	£ 25.2300	XLON	2321594369
06-03-2025 14:21:01	2,048	€ 30.2900	CEUX	2321594617
06-03-2025 14:21:01	113	€ 30.2850	XAMS	2321594624
06-03-2025 14:21:01	33	€ 30.2850	XAMS	2321594623
06-03-2025 14:21:01	32	€ 30.2850	XAMS	2321594622
06-03-2025 14:21:01	17	€ 30.2850	XAMS	2321594621
06-03-2025 14:21:01	155	€ 30.2850	XAMS	2321594620
06-03-2025 14:21:12	1,517	£ 25.2200	BATE	2321594893
06-03-2025 14:21:12	12	£ 25.2200	BATE	2321594892
06-03-2025 14:21:36	914	€ 30.2800	XAMS	2321595450
06-03-2025 14:21:36	1,022	€ 30.2800	XAMS	2321595449
06-03-2025 14:21:36	535	€ 30.2800	XAMS	2321595448
06-03-2025 14:21:39	151	£ 25.2150	XLON	2321595509
06-03-2025 14:21:39	249	£ 25.2150	XLON	2321595508
06-03-2025 14:21:39	509	£ 25.2150	XLON	2321595507
06-03-2025 14:21:39	458	£ 25.2150	XLON	2321595505
06-03-2025 14:21:39	314	£ 25.2150	XLON	2321595504
06-03-2025 14:22:32	38	£ 25.2050	XLON	2321596732
06-03-2025 14:22:32	200	£ 25.2050	XLON	2321596731
06-03-2025 14:22:32	547	£ 25.2050	XLON	2321596730
06-03-2025 14:22:32	522	£ 25.2050	XLON	2321596729
06-03-2025 14:22:32	700	£ 25.2050	XLON	2321596728
06-03-2025 14:22:41	519	€ 30.2550	XAMS	2321596968
06-03-2025 14:22:41	1,476	€ 30.2550	XAMS	2321596967
06-03-2025 14:23:40	245	£ 25.1700	XLON	2321598165
06-03-2025 14:23:40	500	£ 25.1700	XLON	2321598164



06-03-2025 14:23:40	448	£ 25.1700	XLON	2321598163
06-03-2025 14:24:08	531	£ 25.1800	XLON	2321598720
06-03-2025 14:24:08	547	£ 25.1800	XLON	2321598719
06-03-2025 14:24:27	1,719	£ 25.1750	CHIX	2321599102
06-03-2025 14:24:30	1,044	€ 30.2300	XAMS	2321599184
06-03-2025 14:24:30	589	€ 30.2300	XAMS	2321599183
06-03-2025 14:24:30	740	€ 30.2300	XAMS	2321599182
06-03-2025 14:25:15	255	£ 25.1700	XLON	2321600084
06-03-2025 14:25:15	201	£ 25.1700	XLON	2321600083
06-03-2025 14:25:15	200	£ 25.1700	XLON	2321600082
06-03-2025 14:25:15	905	£ 25.1700	XLON	2321600081
06-03-2025 14:25:15	355	£ 25.1700	XLON	2321600080
06-03-2025 14:26:12	1,405	£ 25.1550	XLON	2321601315
06-03-2025 14:26:12	520	£ 25.1550	XLON	2321601314
06-03-2025 14:26:34	107	€ 30.2100	XAMS	2321601806
06-03-2025 14:26:34	2,114	€ 30.2100	XAMS	2321601807
06-03-2025 14:26:52	1,646	£ 25.1350	BATE	2321602170
06-03-2025 14:26:52	13	£ 25.1350	BATE	2321602169
06-03-2025 14:27:16	1,683	£ 25.1150	XLON	2321602692
06-03-2025 14:28:19	1,365	€ 30.1750	XAMS	2321604068
06-03-2025 14:28:19	976	€ 30.1750	XAMS	2321604067
06-03-2025 14:28:19	1,710	£ 25.1200	XLON	2321604073
06-03-2025 14:28:49	484	£ 25.1100	XLON	2321604792
06-03-2025 14:28:49	533	£ 25.1100	XLON	2321604791
06-03-2025 14:29:28	443	£ 25.0950	XLON	2321605476
06-03-2025 14:29:28	456	£ 25.0950	XLON	2321605475
06-03-2025 14:29:28	93	£ 25.0950	XLON	2321605474
06-03-2025 14:29:28	819	€ 30.1450	XAMS	2321605478
06-03-2025 14:29:28	1,675	€ 30.1450	XAMS	2321605477
06-03-2025 14:30:07	235	£ 25.1400	XLON	2321609344
06-03-2025 14:30:07	257	£ 25.1400	XLON	2321609343
06-03-2025 14:30:07	213	£ 25.1400	XLON	2321609348
06-03-2025 14:30:07	260	£ 25.1400	XLON	2321609347
06-03-2025 14:30:07	255	£ 25.1400	XLON	2321609346
06-03-2025 14:30:07	596	£ 25.1400	XLON	2321609345
06-03-2025 14:30:07	235	£ 25.1400	XLON	2321609352
06-03-2025 14:30:07	255	£ 25.1400	XLON	2321609351
06-03-2025 14:30:07	213	£ 25.1400	XLON	2321609350

06-03-2025 14:30:07	596	£ 25.1400	XLON	2321609349
06-03-2025 14:30:07	763	£ 25.1400	XLON	2321609363
06-03-2025 14:30:08	590	£ 25.1350	CHIX	2321609434
06-03-2025 14:30:11	77	€ 30.1750	CEUX	2321609627
06-03-2025 14:30:14	1,785	€ 30.1750	CEUX	2321609831
06-03-2025 14:30:24	69	£ 25.1250	XLON	2321610262
06-03-2025 14:30:24	589	£ 25.1250	XLON	2321610260
06-03-2025 14:30:24	1,328	£ 25.1250	XLON	2321610259
06-03-2025 14:30:53	236	£ 25.1800	XLON	2321611380
06-03-2025 14:30:53	559	£ 25.1800	XLON	2321611379
06-03-2025 14:30:57	225	£ 25.1800	XLON	2321611511
06-03-2025 14:30:57	486	£ 25.1800	XLON	2321611510
06-03-2025 14:30:57	506	£ 25.1800	XLON	2321611509
06-03-2025 14:30:57	365	£ 25.1800	XLON	2321611508
06-03-2025 14:30:57	298	£ 25.1800	XLON	2321611507
06-03-2025 14:30:58	49	£ 25.1750	BATE	2321611524
06-03-2025 14:30:59	52	£ 25.1750	BATE	2321611546
06-03-2025 14:30:59	50	£ 25.1750	CHIX	2321611545
06-03-2025 14:30:59	457	£ 25.1750	BATE	2321611544
06-03-2025 14:31:12	226	£ 25.2000	XLON	2321612317
06-03-2025 14:31:12	484	£ 25.2000	XLON	2321612316
06-03-2025 14:31:12	454	£ 25.2000	XLON	2321612315
06-03-2025 14:31:27	1,830	£ 25.2100	XLON	2321612964
06-03-2025 14:31:27	225	£ 25.2100	CHIX	2321612963
06-03-2025 14:31:27	1,446	£ 25.2100	CHIX	2321612962
06-03-2025 14:31:27	1,554	£ 25.2100	BATE	2321612961
06-03-2025 14:31:27	2,250	€ 30.2750	XAMS	2321612966
06-03-2025 14:31:37	197	£ 25.2100	XLON	2321613323
06-03-2025 14:31:37	461	£ 25.2100	XLON	2321613322
06-03-2025 14:31:39	2,605	€ 30.2700	XAMS	2321613363
06-03-2025 14:31:41	767	£ 25.2000	XLON	2321613458
06-03-2025 14:31:41	1,254	£ 25.2000	XLON	2321613457
06-03-2025 14:31:41	1,210	€ 30.2650	XAMS	2321613461
06-03-2025 14:31:41	1,420	€ 30.2650	XAMS	2321613460
06-03-2025 14:31:54	1,904	£ 25.2250	XLON	2321614158
06-03-2025 14:32:15	1,930	£ 25.2300	XLON	2321614871
06-03-2025 14:32:18	2,574	€ 30.2950	XAMS	2321614948
06-03-2025 14:32:18	427	€ 30.2950	XAMS	2321614951

06-03-2025 14:32:18	550	€ 30.2950	XAMS	2321614950
06-03-2025 14:32:18	1,476	€ 30.2950	XAMS	2321614949
06-03-2025 14:32:24	1,699	£ 25.2000	XLON	2321615235
06-03-2025 14:32:26	1,417	£ 25.1950	XLON	2321615313
06-03-2025 14:32:26	589	£ 25.1950	XLON	2321615312
06-03-2025 14:32:53	533	£ 25.2050	XLON	2321616393
06-03-2025 14:32:53	286	£ 25.2050	XLON	2321616392
06-03-2025 14:32:53	537	£ 25.2050	XLON	2321616391
06-03-2025 14:33:04	1,212	£ 25.2200	CHIX	2321616792
06-03-2025 14:33:04	1,932	£ 25.2200	XLON	2321616791
06-03-2025 14:33:04	403	£ 25.2200	CHIX	2321616790
06-03-2025 14:33:04	118	€ 30.2900	CEUX	2321616798
06-03-2025 14:33:16	2,060	€ 30.2900	CEUX	2321617267
06-03-2025 14:33:20	479	€ 30.2850	XAMS	2321617446
06-03-2025 14:33:20	479	€ 30.2850	XAMS	2321617445
06-03-2025 14:33:20	1,543	€ 30.2850	XAMS	2321617444
06-03-2025 14:33:28	3	£ 25.2000	XLON	2321617775
06-03-2025 14:33:28	3	£ 25.2000	XLON	2321617778
06-03-2025 14:33:28	248	£ 25.2000	XLON	2321617777
06-03-2025 14:33:28	146	£ 25.2000	XLON	2321617782
06-03-2025 14:33:28	514	£ 25.2000	XLON	2321617781
06-03-2025 14:33:28	518	£ 25.2000	XLON	2321617780
06-03-2025 14:33:28	1,495	£ 25.2000	XLON	2321617779
06-03-2025 14:33:28	520	£ 25.2000	BATE	2321617795
06-03-2025 14:33:29	114	£ 25.2000	BATE	2321617861
06-03-2025 14:33:29	226	£ 25.2000	BATE	2321617868
06-03-2025 14:33:30	175	£ 25.2000	BATE	2321617916
06-03-2025 14:33:41	1,905	£ 25.2250	XLON	2321618490
06-03-2025 14:33:54	1,537	£ 25.2250	XLON	2321618899
06-03-2025 14:33:54	516	£ 25.2250	XLON	2321618900
06-03-2025 14:33:55	2,644	€ 30.2950	XAMS	2321618915
06-03-2025 14:33:57	923	£ 25.2200	BATE	2321619030
06-03-2025 14:33:57	764	£ 25.2200	BATE	2321619029
06-03-2025 14:34:13	304	£ 25.2300	XLON	2321619571
06-03-2025 14:34:13	92	£ 25.2300	XLON	2321619570
06-03-2025 14:34:13	552	£ 25.2300	XLON	2321619569
06-03-2025 14:34:13	899	£ 25.2300	XLON	2321619568
06-03-2025 14:34:31	92	£ 25.2650	XLON	2321620317

06-03-2025 14:34:31	809	£ 25.2650	XLON	2321620316
06-03-2025 14:34:36	768	£ 25.2650	XLON	2321620440
06-03-2025 14:34:45	1,578	€ 30.3400	CEUX	2321620741
06-03-2025 14:34:45	399	€ 30.3400	CEUX	2321620740
06-03-2025 14:34:45	1,142	€ 30.3400	XAMS	2321620743
06-03-2025 14:34:45	1,142	€ 30.3400	XAMS	2321620742
06-03-2025 14:34:47	2,342	€ 30.3300	XAMS	2321620784
06-03-2025 14:34:54	92	£ 25.2400	XLON	2321621027
06-03-2025 14:34:54	205	£ 25.2400	XLON	2321621026
06-03-2025 14:34:54	1,157	£ 25.2400	XLON	2321621025
06-03-2025 14:34:54	270	£ 25.2400	XLON	2321621024
06-03-2025 14:34:54	207	£ 25.2400	XLON	2321621028
06-03-2025 14:35:01	2,155	€ 30.3000	XAMS	2321621246
06-03-2025 14:35:01	57	€ 30.3000	XAMS	2321621245
06-03-2025 14:35:32	1,703	£ 25.2200	XLON	2321622297
06-03-2025 14:35:32	82	£ 25.2200	XLON	2321622296
06-03-2025 14:35:32	3	£ 25.2200	XLON	2321622295
06-03-2025 14:35:51	493	€ 30.2950	XAMS	2321622870
06-03-2025 14:35:51	334	€ 30.2950	XAMS	2321622869
06-03-2025 14:35:51	1,476	€ 30.2950	XAMS	2321622868
06-03-2025 14:35:51	148	€ 30.2950	XAMS	2321622867
06-03-2025 14:36:08	1,716	£ 25.2150	XLON	2321623399
06-03-2025 14:36:08	1,748	£ 25.2150	CHIX	2321623398
06-03-2025 14:36:14	1,682	€ 30.2800	XAMS	2321623665
06-03-2025 14:36:14	920	€ 30.2800	XAMS	2321623664
06-03-2025 14:36:21	1,780	£ 25.2000	XLON	2321623889
06-03-2025 14:36:21	279	£ 25.2000	XLON	2321623888
06-03-2025 14:36:21	1,675	£ 25.2000	CHIX	2321623890
06-03-2025 14:36:26	1,790	£ 25.1950	XLON	2321624024
06-03-2025 14:36:26	2,024	£ 25.1950	XLON	2321624023
06-03-2025 14:36:26	233	£ 25.1950	CHIX	2321624030
06-03-2025 14:36:26	1,279	£ 25.1950	CHIX	2321624029
06-03-2025 14:36:26	1,721	£ 25.1950	BATE	2321624028
06-03-2025 14:37:13	92	£ 25.1900	XLON	2321625599
06-03-2025 14:37:13	751	£ 25.1900	XLON	2321625598
06-03-2025 14:37:13	92	£ 25.1900	XLON	2321625612
06-03-2025 14:37:13	156	£ 25.1900	XLON	2321625611
06-03-2025 14:37:13	3	£ 25.1900	XLON	2321625610

06-03-2025 14:37:13	294	€ 30.2700	XAMS	2321625619
06-03-2025 14:37:13	1,617	€ 30.2700	XAMS	2321625618
06-03-2025 14:37:13	28	€ 30.2700	XAMS	2321625617
06-03-2025 14:37:13	28	€ 30.2700	XAMS	2321625616
06-03-2025 14:37:13	398	€ 30.2700	XAMS	2321625615
06-03-2025 14:37:13	569	£ 25.1900	XLON	2321625620
06-03-2025 14:37:39	224	£ 25.2000	XLON	2321626376
06-03-2025 14:37:39	577	£ 25.2000	XLON	2321626375
06-03-2025 14:37:39	453	£ 25.2000	XLON	2321626378
06-03-2025 14:37:39	825	£ 25.2000	XLON	2321626377
06-03-2025 14:37:48	3	£ 25.1900	BATE	2321626640
06-03-2025 14:37:48	1,365	£ 25.1900	BATE	2321626639
06-03-2025 14:37:48	1,635	£ 25.1900	BATE	2321626638
06-03-2025 14:37:48	286	£ 25.1900	BATE	2321626641
06-03-2025 14:38:04	737	£ 25.1950	XLON	2321627288
06-03-2025 14:38:04	252	£ 25.1950	XLON	2321627287
06-03-2025 14:38:04	190	£ 25.1950	XLON	2321627286
06-03-2025 14:38:04	442	£ 25.1950	XLON	2321627285
06-03-2025 14:38:16	784	£ 25.2050	XLON	2321627769
06-03-2025 14:38:19	784	£ 25.2050	XLON	2321627844
06-03-2025 14:38:30	1,974	€ 30.2900	CEUX	2321628136
06-03-2025 14:38:39	517	£ 25.2150	XLON	2321628382
06-03-2025 14:38:39	544	£ 25.2150	XLON	2321628381
06-03-2025 14:38:45	50	€ 30.2850	XAMS	2321628515
06-03-2025 14:38:45	911	€ 30.2850	XAMS	2321628514
06-03-2025 14:38:45	1,126	€ 30.2850	XAMS	2321628513
06-03-2025 14:38:45	461	€ 30.2850	XAMS	2321628512
06-03-2025 14:38:53	619	£ 25.2100	XLON	2321628770
06-03-2025 14:39:08	1,976	£ 25.2000	XLON	2321629323
06-03-2025 14:39:08	615	£ 25.2000	CHIX	2321629322
06-03-2025 14:39:17	2,015	£ 25.2000	XLON	2321629540
06-03-2025 14:39:17	15	£ 25.2000	XLON	2321629539
06-03-2025 14:39:17	955	£ 25.2000	CHIX	2321629538
06-03-2025 14:39:48	2,616	€ 30.2650	XAMS	2321630207
06-03-2025 14:39:48	1,669	£ 25.1950	XLON	2321630216
06-03-2025 14:40:29	726	£ 25.2200	XLON	2321631542
06-03-2025 14:40:29	1,140	£ 25.2200	XLON	2321631543
06-03-2025 14:40:29	815	£ 25.2150	CHIX	2321631558

06-03-2025 14:40:29	718	£ 25.2150	CHIX	2321631557
06-03-2025 14:40:54	578	£ 25.2400	XLON	2321632230
06-03-2025 14:41:15	86	£ 25.2700	XLON	2321633937
06-03-2025 14:41:15	97	£ 25.2700	XLON	2321633938
06-03-2025 14:41:15	69	£ 25.2700	XLON	2321633940
06-03-2025 14:41:15	15	£ 25.2700	XLON	2321633942
06-03-2025 14:41:15	10	£ 25.2700	XLON	2321633945
06-03-2025 14:41:15	111	£ 25.2700	XLON	2321633949
06-03-2025 14:41:25	1,004	€ 30.3650	CEUX	2321634367
06-03-2025 14:41:25	1,187	€ 30.3650	CEUX	2321634369
06-03-2025 14:41:25	423	£ 25.2750	XLON	2321634370
06-03-2025 14:41:25	1,282	£ 25.2750	XLON	2321634371
06-03-2025 14:41:25	1,554	£ 25.2700	BATE	2321634410
06-03-2025 14:41:37	423	£ 25.2900	XLON	2321634969
06-03-2025 14:41:37	523	£ 25.2900	XLON	2321634968
06-03-2025 14:41:37	201	£ 25.2900	XLON	2321634967
06-03-2025 14:41:37	271	£ 25.2900	XLON	2321634966
06-03-2025 14:41:37	77	£ 25.2900	XLON	2321634965
06-03-2025 14:41:37	174	£ 25.2900	XLON	2321634964
06-03-2025 14:41:37	376	£ 25.2900	XLON	2321634963
06-03-2025 14:41:52	1,164	€ 30.3650	XAMS	2321635429
06-03-2025 14:41:52	1,265	€ 30.3650	XAMS	2321635428
06-03-2025 14:42:29	447	£ 25.2700	XLON	2321636436
06-03-2025 14:42:29	481	£ 25.2700	XLON	2321636435
06-03-2025 14:42:29	454	£ 25.2700	XLON	2321636434
06-03-2025 14:43:05	332	£ 25.2900	XLON	2321638580
06-03-2025 14:43:05	599	£ 25.2900	XLON	2321638579
06-03-2025 14:43:05	805	£ 25.2900	XLON	2321638582
06-03-2025 14:43:32	2,287	€ 30.4000	XAMS	2321639768
06-03-2025 14:43:36	690	£ 25.3000	XLON	2321639921
06-03-2025 14:43:36	1,334	£ 25.3000	XLON	2321639922
06-03-2025 14:43:37	2,155	€ 30.3950	XAMS	2321639993
06-03-2025 14:43:37	500	€ 30.3950	XAMS	2321639991
06-03-2025 14:44:22	936	£ 25.2750	XLON	2321641595
06-03-2025 14:44:22	1,156	£ 25.2750	CHIX	2321641594
06-03-2025 14:44:22	326	£ 25.2750	CHIX	2321641597
06-03-2025 14:44:22	3	£ 25.2750	XLON	2321641601
06-03-2025 14:44:22	796	£ 25.2750	XLON	2321641604

06-03-2025 14:44:22	166	£ 25.2750	XLON	2321641603
06-03-2025 14:44:22	177	£ 25.2750	CHIX	2321641602
06-03-2025 14:45:04	2,573	€ 30.3500	XAMS	2321642983
06-03-2025 14:45:04	1,801	£ 25.2700	XLON	2321642982
06-03-2025 14:45:39	500	£ 25.2800	XLON	2321644116
06-03-2025 14:45:39	361	£ 25.2800	XLON	2321644115
06-03-2025 14:45:39	524	£ 25.2800	XLON	2321644114
06-03-2025 14:45:39	1,656	£ 25.2750	BATE	2321644123
06-03-2025 14:45:40	512	£ 25.2700	XLON	2321644126
06-03-2025 14:45:40	512	£ 25.2700	XLON	2321644125
06-03-2025 14:46:19	2,477	€ 30.3450	XAMS	2321645397
06-03-2025 14:46:19	301	£ 25.2650	XLON	2321645400
06-03-2025 14:46:19	475	£ 25.2650	XLON	2321645399
06-03-2025 14:46:19	464	£ 25.2650	XLON	2321645398
06-03-2025 14:46:42	1,693	£ 25.2650	XLON	2321645995
06-03-2025 14:46:42	34	£ 25.2650	XLON	2321645994
06-03-2025 14:47:17	899	£ 25.2450	XLON	2321647055
06-03-2025 14:47:17	394	£ 25.2450	XLON	2321647057
06-03-2025 14:47:17	589	£ 25.2450	XLON	2321647056
06-03-2025 14:47:54	1,843	£ 25.2550	XLON	2321648191
06-03-2025 14:48:00	122	€ 30.3450	XAMS	2321648405
06-03-2025 14:48:00	222	€ 30.3450	XAMS	2321648404
06-03-2025 14:48:01	620	€ 30.3450	XAMS	2321648478
06-03-2025 14:48:01	620	€ 30.3450	XAMS	2321648477
06-03-2025 14:48:01	939	€ 30.3450	XAMS	2321648479
06-03-2025 14:48:01	1,808	€ 30.3450	CEUX	2321648476
06-03-2025 14:48:29	1,855	£ 25.2350	XLON	2321649516
06-03-2025 14:49:26	1,741	£ 25.2350	XLON	2321651359
06-03-2025 14:49:26	1	£ 25.2350	XLON	2321651358
06-03-2025 14:49:26	239	£ 25.2350	XLON	2321651357
06-03-2025 14:49:26	3	£ 25.2350	XLON	2321651356
06-03-2025 14:49:58	2,422	€ 30.3350	XAMS	2321652409
06-03-2025 14:49:59	3	£ 25.2400	XLON	2321652422
06-03-2025 14:49:59	852	£ 25.2400	XLON	2321652440
06-03-2025 14:49:59	1,063	£ 25.2400	XLON	2321652438
06-03-2025 14:49:59	1,093	£ 25.2400	CHIX	2321652442
06-03-2025 14:49:59	1,561	£ 25.2400	BATE	2321652441
06-03-2025 14:49:59	452	£ 25.2400	CHIX	2321652439

06-03-2025 14:50:44	1,818	£ 25.2450	XLON	2321653957
06-03-2025 14:50:44	1,570	€ 30.3300	XAMS	2321653959
06-03-2025 14:50:44	925	€ 30.3300	XAMS	2321653958
06-03-2025 14:50:51	511	£ 25.2400	XLON	2321654181
06-03-2025 14:50:51	465	£ 25.2400	XLON	2321654180
06-03-2025 14:51:21	479	£ 25.2700	XLON	2321655138
06-03-2025 14:51:21	500	£ 25.2700	XLON	2321655137
06-03-2025 14:51:21	491	£ 25.2700	XLON	2321655136
06-03-2025 14:51:39	467	£ 25.2650	XLON	2321655646
06-03-2025 14:51:39	489	£ 25.2650	XLON	2321655645
06-03-2025 14:51:51	823	€ 30.3500	XAMS	2321656070
06-03-2025 14:52:29	550	£ 25.2700	XLON	2321657341
06-03-2025 14:52:29	158	£ 25.2700	XLON	2321657340
06-03-2025 14:52:29	460	£ 25.2700	XLON	2321657339
06-03-2025 14:52:29	92	£ 25.2700	XLON	2321657338
06-03-2025 14:52:29	589	£ 25.2700	XLON	2321657337
06-03-2025 14:52:29	2,157	€ 30.3650	XAMS	2321657342
06-03-2025 14:52:37	540	£ 25.2750	XLON	2321657573
06-03-2025 14:53:04	479	£ 25.2750	XLON	2321658418
06-03-2025 14:53:04	532	£ 25.2750	XLON	2321658417
06-03-2025 14:53:04	282	£ 25.2750	XLON	2321658416
06-03-2025 14:53:04	370	£ 25.2750	XLON	2321658415
06-03-2025 14:53:19	340	£ 25.2650	XLON	2321658900
06-03-2025 14:53:19	515	£ 25.2650	XLON	2321658899
06-03-2025 14:53:19	470	£ 25.2650	XLON	2321658898
06-03-2025 14:54:08	521	£ 25.2800	XLON	2321660595
06-03-2025 14:54:08	486	£ 25.2800	XLON	2321660594
06-03-2025 14:54:08	221	£ 25.2800	XLON	2321660593
06-03-2025 14:54:08	365	£ 25.2800	XLON	2321660592
06-03-2025 14:54:38	515	£ 25.2850	XLON	2321661721
06-03-2025 14:54:38	168	£ 25.2850	XLON	2321661720
06-03-2025 14:54:38	234	£ 25.2850	XLON	2321661719
06-03-2025 14:54:39	803	£ 25.2800	CHIX	2321661762
06-03-2025 14:54:39	834	€ 30.3750	XAMS	2321661772
06-03-2025 14:54:39	834	€ 30.3750	XAMS	2321661771
06-03-2025 14:54:39	589	€ 30.3750	XAMS	2321661770
06-03-2025 14:54:39	186	€ 30.3750	XAMS	2321661769
06-03-2025 14:54:39	351	£ 25.2850	XLON	2321661767



06-03-2025 14:54:39	479	£ 25.2850	XLON	2321661766
06-03-2025 14:54:39	470	£ 25.2850	XLON	2321661765
06-03-2025 14:54:39	225	£ 25.2850	XLON	2321661764
06-03-2025 14:54:39	168	£ 25.2850	XLON	2321661763
06-03-2025 14:54:39	1,975	€ 30.3750	CEUX	2321661768
06-03-2025 14:55:11	1,601	€ 30.3750	XAMS	2321662645
06-03-2025 14:55:11	978	€ 30.3750	XAMS	2321662644
06-03-2025 14:55:19	11	£ 25.3000	XLON	2321662897
06-03-2025 14:55:19	562	£ 25.3000	XLON	2321662896
06-03-2025 14:55:27	151	£ 25.2950	CHIX	2321663056
06-03-2025 14:55:27	1,549	£ 25.2950	BATE	2321663055
06-03-2025 14:55:27	1,451	£ 25.2950	CHIX	2321663054
06-03-2025 14:55:41	519	£ 25.2850	XLON	2321663477
06-03-2025 14:55:41	487	£ 25.2850	XLON	2321663476
06-03-2025 14:55:41	515	£ 25.2850	XLON	2321663475
06-03-2025 14:56:03	451	£ 25.2800	XLON	2321664014
06-03-2025 14:56:03	471	£ 25.2800	XLON	2321664013
06-03-2025 14:56:03	521	£ 25.2800	XLON	2321664012
06-03-2025 14:56:19	817	€ 30.3450	XAMS	2321665695
06-03-2025 14:56:19	1,526	€ 30.3450	XAMS	2321665694
06-03-2025 14:56:51	487	£ 25.2650	XLON	2321667007
06-03-2025 14:56:51	526	£ 25.2650	XLON	2321667006
06-03-2025 14:57:05	261	£ 25.2700	XLON	2321667623
06-03-2025 14:57:05	514	£ 25.2700	XLON	2321667622
06-03-2025 14:57:05	515	£ 25.2700	XLON	2321667621
06-03-2025 14:57:05	451	£ 25.2700	XLON	2321667620
06-03-2025 14:57:38	491	£ 25.2600	XLON	2321668665
06-03-2025 14:57:38	536	£ 25.2600	XLON	2321668664
06-03-2025 14:59:00	1,721	£ 25.2900	XLON	2321671469
06-03-2025 14:59:00	1,570	£ 25.2900	BATE	2321671467
06-03-2025 14:59:00	161	£ 25.2900	BATE	2321671466
06-03-2025 14:59:00	7	£ 25.2900	XLON	2321671475
06-03-2025 14:59:00	526	£ 25.2900	XLON	2321671474
06-03-2025 14:59:00	539	£ 25.2900	XLON	2321671473
06-03-2025 14:59:00	351	£ 25.2900	XLON	2321671472
06-03-2025 14:59:00	200	£ 25.2900	XLON	2321671471
06-03-2025 14:59:00	253	£ 25.2900	XLON	2321671470
06-03-2025 14:59:09	2,588	€ 30.3650	XAMS	2321671723

06-03-2025 14:59:52	527	£ 25.3000	XLON	2321675135
06-03-2025 14:59:52	276	£ 25.3000	XLON	2321675134
06-03-2025 14:59:53	265	£ 25.3000	XLON	2321675144
06-03-2025 14:59:53	458	£ 25.3000	XLON	2321675143
06-03-2025 14:59:53	521	£ 25.3000	XLON	2321675142
06-03-2025 15:00:11	104	£ 25.2950	CHIX	2321676480
06-03-2025 15:00:11	1,941	£ 25.2950	XLON	2321676508
06-03-2025 15:00:11	1,468	£ 25.2950	CHIX	2321676507
06-03-2025 15:00:12	533	€ 30.3750	CEUX	2321676519
06-03-2025 15:00:12	122	€ 30.3750	CEUX	2321676518
06-03-2025 15:00:12	469	€ 30.3750	CEUX	2321676517
06-03-2025 15:00:12	83	€ 30.3750	XAMS	2321676521
06-03-2025 15:00:12	83	€ 30.3750	XAMS	2321676520
06-03-2025 15:00:12	1,266	€ 30.3750	XAMS	2321676523
06-03-2025 15:00:12	997	€ 30.3750	XAMS	2321676522
06-03-2025 15:00:17	414	€ 30.3750	CEUX	2321676790
06-03-2025 15:00:17	246	€ 30.3750	CEUX	2321676789
06-03-2025 15:00:30	630	£ 25.2900	XLON	2321677455
06-03-2025 15:00:46	351	£ 25.3150	XLON	2321678382
06-03-2025 15:01:10	703	£ 25.3350	XLON	2321679448
06-03-2025 15:01:21	1,825	£ 25.3500	XLON	2321679815
06-03-2025 15:01:33	1,611	€ 30.4350	XAMS	2321680320
06-03-2025 15:01:33	988	€ 30.4350	XAMS	2321680319
06-03-2025 15:01:49	1,332	£ 25.3350	XLON	2321680999
06-03-2025 15:01:49	480	£ 25.3350	XLON	2321680998
06-03-2025 15:02:14	332	£ 25.3200	XLON	2321681971
06-03-2025 15:02:14	468	£ 25.3200	XLON	2321681970
06-03-2025 15:02:14	484	£ 25.3200	XLON	2321681969
06-03-2025 15:02:17	2,141	€ 30.4000	XAMS	2321682038
06-03-2025 15:02:17	342	€ 30.4000	XAMS	2321682037
06-03-2025 15:02:17	67	€ 30.4000	XAMS	2321682041
06-03-2025 15:02:47	345	£ 25.3250	XLON	2321683177
06-03-2025 15:02:47	462	£ 25.3250	XLON	2321683176
06-03-2025 15:02:52	506	£ 25.3250	XLON	2321683329
06-03-2025 15:02:52	350	£ 25.3250	XLON	2321683328
06-03-2025 15:02:52	277	£ 25.3250	XLON	2321683327
06-03-2025 15:02:52	224	£ 25.3250	XLON	2321683326
06-03-2025 15:03:13	1,582	£ 25.3600	BATE	2321684224

06-03-2025 15:03:13	460	£ 25.3600	XLON	2321684227
06-03-2025 15:03:13	481	£ 25.3600	XLON	2321684226
06-03-2025 15:03:13	465	£ 25.3600	XLON	2321684225
06-03-2025 15:03:46	177	£ 25.3700	XLON	2321685544
06-03-2025 15:03:46	534	£ 25.3700	XLON	2321685543
06-03-2025 15:03:46	356	£ 25.3700	XLON	2321685542
06-03-2025 15:03:46	467	£ 25.3700	XLON	2321685541
06-03-2025 15:03:46	400	£ 25.3700	XLON	2321685540
06-03-2025 15:03:46	1,517	£ 25.3650	CHIX	2321685554
06-03-2025 15:03:46	2,196	€ 30.4550	XAMS	2321685555
06-03-2025 15:04:07	532	£ 25.3700	XLON	2321686338
06-03-2025 15:04:07	537	£ 25.3700	XLON	2321686337
06-03-2025 15:04:34	1,582	£ 25.3750	XLON	2321687350
06-03-2025 15:04:34	430	£ 25.3750	XLON	2321687349
06-03-2025 15:04:37	1,730	€ 30.4750	XAMS	2321687445
06-03-2025 15:04:37	441	€ 30.4750	XAMS	2321687444
06-03-2025 15:05:03	260	£ 25.3650	XLON	2321688253
06-03-2025 15:05:03	522	£ 25.3650	XLON	2321688252
06-03-2025 15:05:03	482	£ 25.3650	XLON	2321688251
06-03-2025 15:05:59	764	€ 30.5150	CEUX	2321690275
06-03-2025 15:06:08	473	£ 25.4000	XLON	2321690687
06-03-2025 15:06:08	541	£ 25.4000	XLON	2321690686
06-03-2025 15:06:08	449	£ 25.4000	XLON	2321690685
06-03-2025 15:06:08	230	£ 25.4000	XLON	2321690684
06-03-2025 15:06:21	166	£ 25.4200	XLON	2321691131
06-03-2025 15:06:21	589	£ 25.4200	XLON	2321691130
06-03-2025 15:06:21	181	£ 25.4200	XLON	2321691129
06-03-2025 15:06:21	23	£ 25.4200	XLON	2321691128
06-03-2025 15:06:21	1,086	£ 25.4200	XLON	2321691127
06-03-2025 15:06:33	1,638	€ 30.5300	XAMS	2321691535
06-03-2025 15:06:33	992	€ 30.5300	XAMS	2321691534
06-03-2025 15:06:33	1,079	€ 30.5250	XAMS	2321691557
06-03-2025 15:06:33	1,403	€ 30.5250	XAMS	2321691556
06-03-2025 15:06:33	32	€ 30.5250	XAMS	2321691555
06-03-2025 15:07:03	2,004	£ 25.3950	XLON	2321692734
06-03-2025 15:07:03	615	£ 25.3950	BATE	2321692733
06-03-2025 15:07:03	981	£ 25.3950	BATE	2321692735
06-03-2025 15:07:41	329	€ 30.5100	CEUX	2321694034

06-03-2025 15:07:41	1,458	€ 30.5100	CEUX	2321694033
06-03-2025 15:07:42	1,590	£ 25.3950	XLON	2321694073
06-03-2025 15:07:42	92	£ 25.3950	XLON	2321694071
06-03-2025 15:07:42	124	£ 25.3950	XLON	2321694070
06-03-2025 15:07:42	1,818	£ 25.3950	CHIX	2321694072
06-03-2025 15:07:46	2,231	€ 30.5000	XAMS	2321694187
06-03-2025 15:08:16	1,697	£ 25.3650	XLON	2321695220
06-03-2025 15:08:16	363	£ 25.3650	XLON	2321695219
06-03-2025 15:08:58	183	€ 30.4650	XAMS	2321696629
06-03-2025 15:09:00	378	€ 30.4650	XAMS	2321696803
06-03-2025 15:09:03	258	€ 30.4650	XAMS	2321696935
06-03-2025 15:09:04	1,065	€ 30.4650	XAMS	2321697004
06-03-2025 15:09:05	451	€ 30.4650	XAMS	2321697048
06-03-2025 15:09:06	1,782	£ 25.3550	XLON	2321697099
06-03-2025 15:09:39	449	£ 25.3700	XLON	2321698106
06-03-2025 15:09:39	347	£ 25.3700	XLON	2321698105
06-03-2025 15:10:00	1,526	€ 30.4800	XAMS	2321698784
06-03-2025 15:10:00	980	€ 30.4800	XAMS	2321698783
06-03-2025 15:10:00	1,890	£ 25.3850	XLON	2321698785
06-03-2025 15:10:32	2,024	£ 25.3900	XLON	2321699970
06-03-2025 15:11:13	2,494	€ 30.4800	XAMS	2321701166
06-03-2025 15:11:38	909	£ 25.3900	BATE	2321701897
06-03-2025 15:11:38	200	£ 25.3900	BATE	2321701896
06-03-2025 15:11:38	458	£ 25.3900	BATE	2321701898
06-03-2025 15:11:46	204	£ 25.3800	XLON	2321702097
06-03-2025 15:11:52	548	£ 25.3800	XLON	2321702259
06-03-2025 15:11:52	1,068	£ 25.3800	XLON	2321702261
06-03-2025 15:11:52	110	£ 25.3800	XLON	2321702260
06-03-2025 15:12:04	1,386	£ 25.3650	XLON	2321702549
06-03-2025 15:12:04	620	£ 25.3650	XLON	2321702548
06-03-2025 15:12:47	1,019	£ 25.3400	XLON	2321704007
06-03-2025 15:12:47	641	£ 25.3400	XLON	2321704006
06-03-2025 15:12:58	1,589	€ 30.4150	CEUX	2321704589
06-03-2025 15:13:02	1,528	£ 25.3400	CHIX	2321704823
06-03-2025 15:13:02	484	€ 30.4150	CEUX	2321704822
06-03-2025 15:13:02	2,155	€ 30.4100	XAMS	2321704828
06-03-2025 15:13:12	256	£ 25.3250	XLON	2321705219
06-03-2025 15:13:12	300	£ 25.3250	XLON	2321705218

06-03-2025 15:13:31	1,456	€ 30.3750	XAMS	2321705926
06-03-2025 15:13:31	893	€ 30.3750	XAMS	2321705925
06-03-2025 15:13:43	78	£ 25.3100	XLON	2321706282
06-03-2025 15:13:47	931	£ 25.3100	XLON	2321706352
06-03-2025 15:13:47	986	£ 25.3100	XLON	2321706351
06-03-2025 15:14:18	2,031	£ 25.3000	XLON	2321707247
06-03-2025 15:15:10	141	£ 25.3100	XLON	2321708791
06-03-2025 15:15:10	455	£ 25.3100	XLON	2321708790
06-03-2025 15:15:10	364	£ 25.3100	XLON	2321708789
06-03-2025 15:15:10	377	£ 25.3100	XLON	2321708788
06-03-2025 15:15:10	329	£ 25.3100	XLON	2321708787
06-03-2025 15:15:40	91	£ 25.3350	XLON	2321709718
06-03-2025 15:15:40	92	£ 25.3350	XLON	2321709717
06-03-2025 15:15:40	1,550	£ 25.3350	XLON	2321709716
06-03-2025 15:15:51	2,029	€ 30.4100	XAMS	2321709876
06-03-2025 15:15:51	584	€ 30.4100	XAMS	2321709875
06-03-2025 15:16:32	92	£ 25.3600	XLON	2321711205
06-03-2025 15:16:32	450	£ 25.3600	XLON	2321711204
06-03-2025 15:16:32	318	£ 25.3600	XLON	2321711203
06-03-2025 15:16:32	1,186	£ 25.3600	XLON	2321711206
06-03-2025 15:16:32	1,010	£ 25.3550	BATE	2321711208
06-03-2025 15:16:33	635	£ 25.3550	BATE	2321711242
06-03-2025 15:16:58	482	€ 30.4450	XAMS	2321711997
06-03-2025 15:16:58	1,280	€ 30.4450	XAMS	2321711996
06-03-2025 15:16:58	851	€ 30.4450	XAMS	2321711995
06-03-2025 15:16:58	532	£ 25.3550	XLON	2321712001
06-03-2025 15:16:58	465	£ 25.3550	XLON	2321712000
06-03-2025 15:16:58	323	£ 25.3550	XLON	2321711999
06-03-2025 15:17:31	1,647	£ 25.3450	CHIX	2321712989
06-03-2025 15:17:39	502	£ 25.3500	XLON	2321713154
06-03-2025 15:17:39	280	£ 25.3500	XLON	2321713153
06-03-2025 15:17:39	284	£ 25.3500	XLON	2321713152
06-03-2025 15:17:44	1,103	€ 30.4250	XAMS	2321713258
06-03-2025 15:17:44	1,321	€ 30.4250	XAMS	2321713257
06-03-2025 15:17:55	552	£ 25.3450	XLON	2321713561
06-03-2025 15:17:55	316	£ 25.3450	XLON	2321713560
06-03-2025 15:18:25	505	£ 25.3400	XLON	2321714368
06-03-2025 15:18:25	496	£ 25.3400	XLON	2321714367

06-03-2025 15:18:25	528	£ 25.3400	XLON	2321714366
06-03-2025 15:18:53	849	£ 25.3250	XLON	2321715143
06-03-2025 15:19:12	383	£ 25.3250	XLON	2321715680
06-03-2025 15:19:12	589	£ 25.3250	XLON	2321715679
06-03-2025 15:19:12	2,343	€ 30.4100	XAMS	2321715690
06-03-2025 15:19:41	301	£ 25.3250	XLON	2321716345
06-03-2025 15:19:41	92	£ 25.3250	XLON	2321716344
06-03-2025 15:19:41	306	£ 25.3250	XLON	2321716343
06-03-2025 15:19:41	1,042	£ 25.3250	XLON	2321716342
06-03-2025 15:20:06	1,853	€ 30.4200	CEUX	2321717134
06-03-2025 15:20:18	44	£ 25.3300	XLON	2321717470
06-03-2025 15:20:18	380	£ 25.3300	XLON	2321717469
06-03-2025 15:20:18	1,530	£ 25.3300	XLON	2321717468
06-03-2025 15:21:06	556	£ 25.3650	XLON	2321718971
06-03-2025 15:21:06	188	£ 25.3650	XLON	2321718970
06-03-2025 15:21:11	777	€ 30.4350	XAMS	2321719124
06-03-2025 15:21:11	1,584	€ 30.4350	XAMS	2321719123
06-03-2025 15:21:41	306	£ 25.3600	XLON	2321720275
06-03-2025 15:21:41	457	£ 25.3600	XLON	2321720274
06-03-2025 15:21:41	482	£ 25.3600	XLON	2321720273
06-03-2025 15:22:14	2,013	£ 25.3600	XLON	2321721495
06-03-2025 15:22:14	987	£ 25.3600	BATE	2321721494
06-03-2025 15:22:14	806	£ 25.3600	BATE	2321721499
06-03-2025 15:22:49	1,647	£ 25.3650	CHIX	2321722651
06-03-2025 15:22:49	340	€ 30.4450	XAMS	2321722655
06-03-2025 15:22:49	1,788	€ 30.4450	XAMS	2321722654
06-03-2025 15:22:49	102	€ 30.4450	XAMS	2321722653
06-03-2025 15:23:10	450	£ 25.3450	XLON	2321723271
06-03-2025 15:23:10	1,369	£ 25.3450	XLON	2321723270
06-03-2025 15:23:35	2,431	€ 30.4100	XAMS	2321723960
06-03-2025 15:23:49	311	£ 25.3250	XLON	2321724481
06-03-2025 15:23:50	429	£ 25.3250	XLON	2321724483
06-03-2025 15:23:58	994	£ 25.3250	XLON	2321724677
06-03-2025 15:24:23	552	£ 25.3200	XLON	2321725509
06-03-2025 15:24:23	228	£ 25.3200	XLON	2321725508
06-03-2025 15:24:54	1,890	£ 25.3250	XLON	2321726474
06-03-2025 15:25:30	1,541	£ 25.3300	XLON	2321728368
06-03-2025 15:25:30	390	£ 25.3300	XLON	2321728366

06-03-2025 15:26:10	590	£ 25.3500	XLON	2321729681
06-03-2025 15:26:20	60	€ 30.4250	XAMS	2321729944
06-03-2025 15:26:20	429	£ 25.3450	XLON	2321729941
06-03-2025 15:26:20	856	£ 25.3450	XLON	2321729943
06-03-2025 15:26:20	442	£ 25.3450	XLON	2321729942
06-03-2025 15:26:20	2,229	€ 30.4250	XAMS	2321729945
06-03-2025 15:26:50	600	€ 30.4100	XAMS	2321730637
06-03-2025 15:26:54	2,052	€ 30.4100	CEUX	2321730702
06-03-2025 15:26:54	520	£ 25.3300	XLON	2321730708
06-03-2025 15:26:54	534	£ 25.3300	XLON	2321730707
06-03-2025 15:26:54	590	£ 25.3300	XLON	2321730706
06-03-2025 15:27:30	396	£ 25.3400	BATE	2321731672
06-03-2025 15:27:30	202	£ 25.3400	BATE	2321731671
06-03-2025 15:27:30	469	£ 25.3400	XLON	2321731674
06-03-2025 15:27:30	539	£ 25.3400	XLON	2321731673
06-03-2025 15:27:32	752	£ 25.3400	BATE	2321731722
06-03-2025 15:28:07	2,252	€ 30.4300	XAMS	2321732757
06-03-2025 15:28:09	613	£ 25.3500	CHIX	2321732785
06-03-2025 15:28:09	1,173	£ 25.3500	CHIX	2321732784
06-03-2025 15:28:46	751	£ 25.3450	XLON	2321733701
06-03-2025 15:28:47	181	£ 25.3450	XLON	2321733716
06-03-2025 15:28:48	763	£ 25.3450	XLON	2321733735
06-03-2025 15:28:48	502	£ 25.3450	XLON	2321733739
06-03-2025 15:28:48	525	£ 25.3450	XLON	2321733738
06-03-2025 15:28:48	357	£ 25.3450	XLON	2321733737
06-03-2025 15:28:48	265	£ 25.3450	XLON	2321733736
06-03-2025 15:29:13	2,242	€ 30.4200	XAMS	2321734486
06-03-2025 15:29:14	130	£ 25.3400	BATE	2321734520
06-03-2025 15:29:28	343	£ 25.3400	XLON	2321734808
06-03-2025 15:29:28	528	£ 25.3400	XLON	2321734807
06-03-2025 15:29:28	527	£ 25.3400	XLON	2321734806
06-03-2025 15:29:28	526	£ 25.3400	XLON	2321734805
06-03-2025 15:30:04	95	€ 30.4000	XAMS	2321735824
06-03-2025 15:30:04	1,910	€ 30.4000	XAMS	2321735823
06-03-2025 15:30:04	449	€ 30.4000	XAMS	2321735822
06-03-2025 15:30:05	289	£ 25.3200	XLON	2321735913
06-03-2025 15:30:05	512	£ 25.3200	XLON	2321735912
06-03-2025 15:30:05	371	£ 25.3200	XLON	2321735911

06-03-2025 15:31:05	1,071	£ 25.3050	XLON	2321737490
06-03-2025 15:31:05	1,358	£ 25.3050	XLON	2321737489
06-03-2025 15:31:05	522	£ 25.3050	XLON	2321737495
06-03-2025 15:31:05	537	£ 25.3050	XLON	2321737494
06-03-2025 15:31:33	542	£ 25.3100	XLON	2321738335
06-03-2025 15:31:33	346	£ 25.3100	XLON	2321738334
06-03-2025 15:31:50	922	£ 25.3050	BATE	2321739109
06-03-2025 15:31:50	751	£ 25.3050	BATE	2321739108
06-03-2025 15:32:24	359	£ 25.3100	XLON	2321740096
06-03-2025 15:32:24	523	£ 25.3100	XLON	2321740099
06-03-2025 15:32:24	456	£ 25.3100	XLON	2321740098
06-03-2025 15:32:24	456	£ 25.3100	XLON	2321740097
06-03-2025 15:32:27	647	£ 25.3100	XLON	2321740164
06-03-2025 15:32:44	2,523	€ 30.3850	XAMS	2321740508
06-03-2025 15:33:41	250	£ 25.3150	XLON	2321742347
06-03-2025 15:33:41	362	£ 25.3150	XLON	2321742346
06-03-2025 15:33:41	545	£ 25.3150	XLON	2321742345
06-03-2025 15:33:41	98	£ 25.3150	CHIX	2321742344
06-03-2025 15:33:41	579	£ 25.3150	XLON	2321742343
06-03-2025 15:33:41	15	£ 25.3150	CHIX	2321742342
06-03-2025 15:33:41	590	£ 25.3150	CHIX	2321742341
06-03-2025 15:33:41	266	£ 25.3150	XLON	2321742353
06-03-2025 15:33:41	464	£ 25.3150	XLON	2321742352
06-03-2025 15:33:41	484	£ 25.3150	XLON	2321742356
06-03-2025 15:33:41	496	£ 25.3150	XLON	2321742355
06-03-2025 15:34:14	272	£ 25.3200	XLON	2321743210
06-03-2025 15:34:14	1,116	£ 25.3200	XLON	2321743209
06-03-2025 15:34:14	213	£ 25.3200	XLON	2321743208
06-03-2025 15:34:31	1,814	€ 30.4050	CEUX	2321743682
06-03-2025 15:34:31	249	£ 25.3150	XLON	2321743687
06-03-2025 15:34:31	502	£ 25.3150	XLON	2321743686
06-03-2025 15:34:31	456	£ 25.3150	XLON	2321743685
06-03-2025 15:34:31	364	£ 25.3150	XLON	2321743684
06-03-2025 15:34:42	291	€ 30.4000	XAMS	2321743961
06-03-2025 15:34:42	2,225	€ 30.4000	XAMS	2321743960
06-03-2025 15:35:04	1,766	£ 25.3000	CHIX	2321744592
06-03-2025 15:35:04	530	£ 25.3000	XLON	2321744593
06-03-2025 15:35:04	527	£ 25.3000	XLON	2321744595



06-03-2025 15:35:04	486	£ 25.3000	XLON	2321744594
06-03-2025 15:35:46	364	£ 25.2950	XLON	2321745688
06-03-2025 15:35:46	2,405	€ 30.3850	XAMS	2321745700
06-03-2025 15:36:03	510	£ 25.3050	XLON	2321746146
06-03-2025 15:36:03	454	£ 25.3050	XLON	2321746145
06-03-2025 15:36:13	453	£ 25.3050	XLON	2321746391
06-03-2025 15:36:13	509	£ 25.3050	XLON	2321746390
06-03-2025 15:36:44	1,290	£ 25.3050	BATE	2321747220
06-03-2025 15:36:44	343	£ 25.3050	BATE	2321747219
06-03-2025 15:36:44	520	£ 25.3050	XLON	2321747223
06-03-2025 15:36:44	527	£ 25.3050	XLON	2321747222
06-03-2025 15:36:44	371	£ 25.3050	XLON	2321747221
06-03-2025 15:37:27	137	£ 25.3150	XLON	2321748562
06-03-2025 15:37:29	331	£ 25.3200	XLON	2321748598
06-03-2025 15:37:29	725	£ 25.3200	XLON	2321748597
06-03-2025 15:37:35	492	£ 25.3250	XLON	2321748789
06-03-2025 15:37:35	454	£ 25.3250	XLON	2321748788
06-03-2025 15:37:55	2,354	€ 30.4200	XAMS	2321749334
06-03-2025 15:38:03	2,032	£ 25.3200	XLON	2321749558
06-03-2025 15:38:29	507	£ 25.3000	XLON	2321750315
06-03-2025 15:38:29	258	£ 25.3000	XLON	2321750314
06-03-2025 15:38:29	465	£ 25.3000	XLON	2321750313
06-03-2025 15:38:58	294	£ 25.3150	XLON	2321751028
06-03-2025 15:38:58	455	£ 25.3150	XLON	2321751027
06-03-2025 15:38:58	1,143	£ 25.3150	XLON	2321751026
06-03-2025 15:39:34	2,439	€ 30.4150	XAMS	2321752160
06-03-2025 15:39:34	450	£ 25.3200	XLON	2321752191
06-03-2025 15:39:34	475	£ 25.3200	XLON	2321752190
06-03-2025 15:39:34	527	£ 25.3200	XLON	2321752189
06-03-2025 15:40:00	1,098	€ 30.4050	CEUX	2321752961
06-03-2025 15:40:00	875	€ 30.4050	CEUX	2321752962
06-03-2025 15:40:40	478	£ 25.3300	XLON	2321754661
06-03-2025 15:40:40	499	£ 25.3300	XLON	2321754660
06-03-2025 15:40:40	371	£ 25.3300	XLON	2321754659
06-03-2025 15:40:40	259	£ 25.3300	XLON	2321754658
06-03-2025 15:40:51	1,664	£ 25.3250	CHIX	2321754941
06-03-2025 15:40:56	365	£ 25.3250	XLON	2321755069
06-03-2025 15:40:56	490	£ 25.3250	XLON	2321755068

06-03-2025 15:40:56	347	£ 25.3250	XLON	2321755067
06-03-2025 15:40:56	259	£ 25.3250	XLON	2321755066
06-03-2025 15:40:56	244	£ 25.3250	XLON	2321755065
06-03-2025 15:40:58	2,274	€ 30.4150	XAMS	2321755108
06-03-2025 15:42:14	826	£ 25.3500	XLON	2321757456
06-03-2025 15:42:14	867	£ 25.3500	XLON	2321757455
06-03-2025 15:42:38	1,800	€ 30.4500	XAMS	2321758168
06-03-2025 15:42:38	728	€ 30.4500	XAMS	2321758167
06-03-2025 15:42:38	1,600	£ 25.3450	BATE	2321758169
06-03-2025 15:42:41	1,866	£ 25.3400	XLON	2321758264
06-03-2025 15:43:10	515	£ 25.3250	XLON	2321759154
06-03-2025 15:43:10	524	£ 25.3250	XLON	2321759153
06-03-2025 15:43:56	2,357	€ 30.4450	XAMS	2321760307
06-03-2025 15:43:56	19	£ 25.3350	XLON	2321760311
06-03-2025 15:43:56	270	£ 25.3350	XLON	2321760310
06-03-2025 15:43:56	862	£ 25.3350	XLON	2321760309
06-03-2025 15:43:56	589	£ 25.3350	XLON	2321760308
06-03-2025 15:44:23	363	£ 25.3350	XLON	2321760969
06-03-2025 15:44:24	248	£ 25.3350	XLON	2321760991
06-03-2025 15:44:24	1,254	£ 25.3350	XLON	2321760990
06-03-2025 15:45:20	9	£ 25.3500	CHIX	2321763517
06-03-2025 15:45:20	471	£ 25.3500	XLON	2321763520
06-03-2025 15:45:20	516	£ 25.3500	XLON	2321763519
06-03-2025 15:45:20	547	£ 25.3500	XLON	2321763522
06-03-2025 15:45:20	494	£ 25.3500	XLON	2321763521
06-03-2025 15:45:26	358	£ 25.3450	CHIX	2321763633
06-03-2025 15:45:26	1,440	£ 25.3450	CHIX	2321763632
06-03-2025 15:45:55	874	£ 25.3450	XLON	2321764205
06-03-2025 15:45:55	31	£ 25.3450	XLON	2321764204
06-03-2025 15:45:55	1,751	£ 25.3450	BATE	2321764203
06-03-2025 15:45:55	589	£ 25.3450	XLON	2321764202
06-03-2025 15:45:55	445	£ 25.3450	XLON	2321764201
06-03-2025 15:45:55	2,290	€ 30.4550	XAMS	2321764206
06-03-2025 15:47:08	602	€ 30.4500	CEUX	2321766101
06-03-2025 15:47:08	300	€ 30.4500	CEUX	2321766100
06-03-2025 15:47:08	172	€ 30.4500	CEUX	2321766099
06-03-2025 15:47:08	157	€ 30.4500	CEUX	2321766098
06-03-2025 15:47:10	2,331	€ 30.4450	XAMS	2321766175

06-03-2025 15:47:11	483	£ 25.3300	XLON	2321766181
06-03-2025 15:47:11	487	£ 25.3300	XLON	2321766180
06-03-2025 15:47:11	241	£ 25.3300	XLON	2321766179
06-03-2025 15:47:11	347	£ 25.3300	XLON	2321766178
06-03-2025 15:47:11	5	£ 25.3300	XLON	2321766186
06-03-2025 15:47:15	501	£ 25.3350	XLON	2321766273
06-03-2025 15:47:15	523	£ 25.3350	XLON	2321766272
06-03-2025 15:47:38	1,740	£ 25.3300	XLON	2321766857
06-03-2025 15:48:29	252	£ 25.3400	XLON	2321768024
06-03-2025 15:48:29	350	£ 25.3400	XLON	2321768023
06-03-2025 15:48:29	355	£ 25.3400	XLON	2321768022
06-03-2025 15:48:29	481	£ 25.3400	XLON	2321768020
06-03-2025 15:48:29	533	£ 25.3400	XLON	2321768019
06-03-2025 15:48:33	1,363	€ 30.4500	XAMS	2321768244
06-03-2025 15:48:33	1,120	€ 30.4500	XAMS	2321768243
06-03-2025 15:49:13	126	£ 25.3350	XLON	2321769261
06-03-2025 15:49:13	529	£ 25.3350	XLON	2321769260
06-03-2025 15:49:13	339	£ 25.3350	XLON	2321769259
06-03-2025 15:49:13	264	£ 25.3350	XLON	2321769258
06-03-2025 15:49:13	409	£ 25.3350	XLON	2321769257
06-03-2025 15:49:40	520	£ 25.3400	XLON	2321769966
06-03-2025 15:49:40	517	£ 25.3400	XLON	2321769965
06-03-2025 15:49:59	537	£ 25.3350	XLON	2321770658
06-03-2025 15:49:59	521	£ 25.3350	XLON	2321770657
06-03-2025 15:50:47	480	£ 25.3200	XLON	2321772127
06-03-2025 15:50:47	487	£ 25.3200	XLON	2321772126
06-03-2025 15:50:47	356	£ 25.3200	XLON	2321772125
06-03-2025 15:50:47	264	£ 25.3200	XLON	2321772124
06-03-2025 15:50:47	362	£ 25.3200	XLON	2321772123
06-03-2025 15:51:11	90	£ 25.3350	CHIX	2321772695
06-03-2025 15:51:11	91	£ 25.3350	CHIX	2321772694
06-03-2025 15:51:11	590	£ 25.3350	CHIX	2321772693
06-03-2025 15:51:20	1,879	€ 30.4500	CEUX	2321772993
06-03-2025 15:51:20	2	£ 25.3350	XLON	2321773000
06-03-2025 15:51:20	460	£ 25.3350	XLON	2321772999
06-03-2025 15:51:20	538	£ 25.3350	XLON	2321772998
06-03-2025 15:51:20	227	£ 25.3350	XLON	2321772997
06-03-2025 15:51:20	341	£ 25.3350	XLON	2321772996

06-03-2025 15:51:20	373	£ 25.3350	XLON	2321772995
06-03-2025 15:51:30	1,919	€ 30.4450	XAMS	2321773259
06-03-2025 15:51:30	589	€ 30.4450	XAMS	2321773258
06-03-2025 15:51:32	1,783	£ 25.3300	BATE	2321773297
06-03-2025 15:52:09	393	£ 25.3350	XLON	2321774309
06-03-2025 15:52:09	500	£ 25.3350	XLON	2321774308
06-03-2025 15:52:09	477	£ 25.3350	XLON	2321774307
06-03-2025 15:52:09	483	£ 25.3350	XLON	2321774306
06-03-2025 15:52:21	1,015	€ 30.4400	XAMS	2321774561
06-03-2025 15:52:21	782	€ 30.4400	XAMS	2321774560
06-03-2025 15:52:21	781	€ 30.4400	XAMS	2321774559
06-03-2025 15:52:39	244	£ 25.3250	XLON	2321774906
06-03-2025 15:52:39	492	£ 25.3250	XLON	2321774905
06-03-2025 15:52:39	501	£ 25.3250	XLON	2321774904
06-03-2025 15:52:39	429	£ 25.3250	XLON	2321774903
06-03-2025 15:53:16	475	£ 25.3250	XLON	2321775918
06-03-2025 15:53:16	528	£ 25.3250	XLON	2321775917
06-03-2025 15:53:24	590	£ 25.3300	CHIX	2321776092
06-03-2025 15:53:38	212	£ 25.3250	XLON	2321776481
06-03-2025 15:53:38	517	£ 25.3250	XLON	2321776480
06-03-2025 15:53:38	362	£ 25.3250	XLON	2321776479
06-03-2025 15:53:38	450	£ 25.3250	XLON	2321776477
06-03-2025 15:53:38	445	£ 25.3250	XLON	2321776476
06-03-2025 15:54:18	1,409	€ 30.4450	XAMS	2321777569
06-03-2025 15:54:18	1,132	€ 30.4450	XAMS	2321777568
06-03-2025 15:54:31	478	£ 25.3150	XLON	2321778067
06-03-2025 15:54:31	225	£ 25.3150	XLON	2321778066
06-03-2025 15:54:41	509	£ 25.3100	XLON	2321778408
06-03-2025 15:54:41	496	£ 25.3100	XLON	2321778407
06-03-2025 15:55:06	471	£ 25.3250	XLON	2321779096
06-03-2025 15:55:06	527	£ 25.3250	XLON	2321779095
06-03-2025 15:55:11	1,565	£ 25.3200	CHIX	2321779246
06-03-2025 15:55:11	132	£ 25.3200	CHIX	2321779245
06-03-2025 15:56:10	370	£ 25.3350	XLON	2321780754
06-03-2025 15:56:10	485	£ 25.3350	XLON	2321780753
06-03-2025 15:56:10	505	£ 25.3350	XLON	2321780752
06-03-2025 15:56:10	450	£ 25.3350	XLON	2321780751
06-03-2025 15:56:10	265	£ 25.3350	XLON	2321780750

06-03-2025 15:56:44	2,348	€ 30.4750	XAMS	2321781572
06-03-2025 15:57:01	252	£ 25.3450	XLON	2321782097
06-03-2025 15:57:01	235	£ 25.3450	XLON	2321782096
06-03-2025 15:57:01	517	£ 25.3450	XLON	2321782095
06-03-2025 15:57:01	504	£ 25.3450	XLON	2321782094
06-03-2025 15:57:01	364	£ 25.3450	XLON	2321782093
06-03-2025 15:57:01	575	£ 25.3450	XLON	2321782092
06-03-2025 15:57:17	400	£ 25.3400	BATE	2321782430
06-03-2025 15:57:17	1,695	€ 30.4650	XAMS	2321782433
06-03-2025 15:57:17	730	€ 30.4650	XAMS	2321782432
06-03-2025 15:57:17	490	£ 25.3400	XLON	2321782435
06-03-2025 15:57:17	522	£ 25.3400	XLON	2321782434
06-03-2025 15:57:17	1,144	£ 25.3400	BATE	2321782436
06-03-2025 15:57:50	764	€ 30.4800	CEUX	2321783660
06-03-2025 15:57:55	467	£ 25.3550	XLON	2321783851
06-03-2025 15:57:55	459	£ 25.3550	XLON	2321783850
06-03-2025 15:57:55	226	£ 25.3550	XLON	2321783849
06-03-2025 15:57:55	350	£ 25.3550	XLON	2321783848
06-03-2025 15:57:55	347	£ 25.3550	XLON	2321783847
06-03-2025 15:59:40	1,918	£ 25.3750	XLON	2321787216
06-03-2025 15:59:40	449	£ 25.3750	XLON	2321787220
06-03-2025 15:59:40	518	£ 25.3750	XLON	2321787219
06-03-2025 15:59:40	465	£ 25.3750	XLON	2321787218
06-03-2025 15:59:40	245	£ 25.3750	XLON	2321787217
06-03-2025 16:00:13	1,948	€ 30.5400	CEUX	2321790231
06-03-2025 16:00:13	2,010	£ 25.4050	XLON	2321790230
06-03-2025 16:00:13	92	£ 25.4050	CHIX	2321790234
06-03-2025 16:00:13	101	£ 25.4050	CHIX	2321790233
06-03-2025 16:00:13	590	£ 25.4050	CHIX	2321790232
06-03-2025 16:00:36	2,628	€ 30.5350	XAMS	2321791029
06-03-2025 16:00:38	390	£ 25.4000	XLON	2321791085
06-03-2025 16:00:38	530	£ 25.4000	XLON	2321791087
06-03-2025 16:00:38	449	£ 25.4000	XLON	2321791086
06-03-2025 16:00:40	450	€ 30.5300	XAMS	2321791162
06-03-2025 16:01:15	589	£ 25.4050	XLON	2321792136
06-03-2025 16:01:15	1,297	£ 25.4050	XLON	2321792137
06-03-2025 16:01:22	2,161	€ 30.5350	XAMS	2321792317
06-03-2025 16:01:22	458	€ 30.5350	XAMS	2321792316

06-03-2025 16:01:22	1,663	£ 25.4000	BATE	2321792319
06-03-2025 16:01:22	94	£ 25.4000	BATE	2321792318
06-03-2025 16:02:12	495	£ 25.3900	XLON	2321794048
06-03-2025 16:02:12	224	£ 25.3900	XLON	2321794047
06-03-2025 16:02:12	388	£ 25.3900	XLON	2321794046
06-03-2025 16:02:12	490	£ 25.3900	XLON	2321794045
06-03-2025 16:02:38	220	£ 25.4100	XLON	2321794705
06-03-2025 16:02:38	534	£ 25.4100	XLON	2321794710
06-03-2025 16:02:38	453	£ 25.4100	XLON	2321794709
06-03-2025 16:02:38	306	£ 25.4100	XLON	2321794708
06-03-2025 16:02:38	754	£ 25.4100	XLON	2321794707
06-03-2025 16:02:38	220	£ 25.4100	XLON	2321794706
06-03-2025 16:02:47	1,471	£ 25.4000	CHIX	2321794932
06-03-2025 16:02:47	283	£ 25.4000	CHIX	2321794933
06-03-2025 16:03:26	1,510	£ 25.4000	XLON	2321796174
06-03-2025 16:03:26	455	£ 25.4000	XLON	2321796173
06-03-2025 16:03:27	576	€ 30.5250	XAMS	2321796185
06-03-2025 16:03:27	576	€ 30.5250	XAMS	2321796184
06-03-2025 16:03:27	1,438	€ 30.5250	XAMS	2321796183
06-03-2025 16:03:53	248	£ 25.4000	XLON	2321797144
06-03-2025 16:03:53	466	£ 25.4000	XLON	2321797143
06-03-2025 16:03:53	456	£ 25.4000	XLON	2321797142
06-03-2025 16:04:19	1,824	£ 25.3950	XLON	2321798086
06-03-2025 16:04:37	490	£ 25.4000	XLON	2321798803
06-03-2025 16:04:37	470	£ 25.4000	XLON	2321798802
06-03-2025 16:04:37	460	£ 25.4000	XLON	2321798801
06-03-2025 16:05:20	495	£ 25.4100	XLON	2321800189
06-03-2025 16:05:20	467	£ 25.4100	XLON	2321800188
06-03-2025 16:05:35	2,212	€ 30.5550	CEUX	2321800752
06-03-2025 16:05:40	129	£ 25.4200	XLON	2321800950
06-03-2025 16:05:40	520	£ 25.4200	XLON	2321800949
06-03-2025 16:05:40	479	£ 25.4200	XLON	2321800948
06-03-2025 16:05:40	262	£ 25.4200	XLON	2321800947
06-03-2025 16:05:40	390	£ 25.4200	XLON	2321800946
06-03-2025 16:06:22	47	£ 25.4300	XLON	2321802119
06-03-2025 16:06:22	1,118	£ 25.4300	XLON	2321802118
06-03-2025 16:06:22	615	£ 25.4300	XLON	2321802117
06-03-2025 16:06:23	35	€ 30.5600	XAMS	2321802191

06-03-2025 16:06:23	598	€ 30.5600	XAMS	2321802190
06-03-2025 16:06:23	1,476	€ 30.5600	XAMS	2321802189
06-03-2025 16:06:23	480	€ 30.5600	XAMS	2321802188
06-03-2025 16:06:27	424	€ 30.5550	XAMS	2321802343
06-03-2025 16:06:27	1,177	€ 30.5550	XAMS	2321802342
06-03-2025 16:06:27	570	€ 30.5550	XAMS	2321802341
06-03-2025 16:06:28	952	£ 25.4200	BATE	2321802409
06-03-2025 16:06:28	767	£ 25.4200	BATE	2321802408
06-03-2025 16:07:17	2,616	€ 30.5350	XAMS	2321803962
06-03-2025 16:07:17	1,636	£ 25.4000	CHIX	2321803956
06-03-2025 16:07:17	278	£ 25.4050	XLON	2321803961
06-03-2025 16:07:17	372	£ 25.4050	XLON	2321803960
06-03-2025 16:07:17	568	£ 25.4050	XLON	2321803959
06-03-2025 16:07:17	232	£ 25.4050	XLON	2321803958
06-03-2025 16:07:17	516	£ 25.4050	XLON	2321803957
06-03-2025 16:07:58	475	£ 25.4050	XLON	2321805218
06-03-2025 16:07:58	520	£ 25.4050	XLON	2321805217
06-03-2025 16:07:58	323	£ 25.4050	XLON	2321805216
06-03-2025 16:07:58	490	£ 25.4050	XLON	2321805215
06-03-2025 16:07:58	233	£ 25.4050	XLON	2321805214
06-03-2025 16:08:51	493	£ 25.4100	XLON	2321807067
06-03-2025 16:08:51	531	£ 25.4100	XLON	2321807066
06-03-2025 16:08:51	449	£ 25.4100	XLON	2321807065
06-03-2025 16:08:51	253	£ 25.4100	XLON	2321807064
06-03-2025 16:09:34	98	€ 30.5400	XAMS	2321809408
06-03-2025 16:09:34	2,128	€ 30.5400	XAMS	2321809407
06-03-2025 16:09:34	473	£ 25.4100	XLON	2321809406
06-03-2025 16:09:34	535	£ 25.4100	XLON	2321809405
06-03-2025 16:09:34	383	£ 25.4100	XLON	2321809404
06-03-2025 16:09:34	274	£ 25.4100	XLON	2321809403
06-03-2025 16:09:34	220	£ 25.4100	XLON	2321809402
06-03-2025 16:10:13	109	£ 25.4050	XLON	2321810721
06-03-2025 16:10:13	545	£ 25.4050	XLON	2321810720
06-03-2025 16:10:13	457	£ 25.4050	XLON	2321810719
06-03-2025 16:10:13	385	£ 25.4050	XLON	2321810718
06-03-2025 16:10:13	490	£ 25.4050	XLON	2321810717
06-03-2025 16:10:13	2,140	€ 30.5400	XAMS	2321810722
06-03-2025 16:10:34	545	£ 25.4050	XLON	2321811679

06-03-2025 16:10:34	397	£ 25.4050	XLON	2321811678
06-03-2025 16:10:34	462	£ 25.4050	XLON	2321811677
06-03-2025 16:10:34	161	£ 25.4050	XLON	2321811676
06-03-2025 16:10:34	258	£ 25.4050	XLON	2321811675
06-03-2025 16:11:19	2,516	€ 30.5450	XAMS	2321813291
06-03-2025 16:11:20	374	£ 25.4150	XLON	2321813307
06-03-2025 16:11:20	478	£ 25.4150	XLON	2321813306
06-03-2025 16:11:20	441	£ 25.4150	XLON	2321813305
06-03-2025 16:11:20	180	£ 25.4150	XLON	2321813304
06-03-2025 16:11:20	243	£ 25.4150	XLON	2321813303
06-03-2025 16:11:20	342	£ 25.4150	XLON	2321813302
06-03-2025 16:11:26	994	£ 25.4150	CHIX	2321813545
06-03-2025 16:11:26	1,827	£ 25.4150	BATE	2321813544
06-03-2025 16:11:26	586	£ 25.4150	CHIX	2321813543
06-03-2025 16:11:46	270	£ 25.4250	XLON	2321814193
06-03-2025 16:11:46	304	£ 25.4250	XLON	2321814192
06-03-2025 16:11:46	89	£ 25.4250	XLON	2321814191
06-03-2025 16:11:46	648	£ 25.4250	XLON	2321814190
06-03-2025 16:12:13	530	£ 25.4300	XLON	2321815129
06-03-2025 16:12:13	493	£ 25.4300	XLON	2321815128
06-03-2025 16:12:13	231	£ 25.4300	XLON	2321815127
06-03-2025 16:12:22	300	€ 30.5650	CEUX	2321815442
06-03-2025 16:12:22	300	€ 30.5650	CEUX	2321815443
06-03-2025 16:12:22	300	€ 30.5650	CEUX	2321815461
06-03-2025 16:12:22	300	€ 30.5650	CEUX	2321815464
06-03-2025 16:12:22	300	€ 30.5650	CEUX	2321815465
06-03-2025 16:12:25	582	€ 30.5650	CEUX	2321815586
06-03-2025 16:12:51	458	£ 25.4400	XLON	2321816421
06-03-2025 16:12:51	459	£ 25.4400	XLON	2321816420
06-03-2025 16:12:51	330	£ 25.4400	XLON	2321816419
06-03-2025 16:12:51	61	£ 25.4400	XLON	2321816418
06-03-2025 16:12:55	2,216	€ 30.5800	XAMS	2321816547
06-03-2025 16:12:55	282	£ 25.4350	XLON	2321816552
06-03-2025 16:12:55	376	£ 25.4350	XLON	2321816551
06-03-2025 16:12:55	464	£ 25.4350	XLON	2321816550
06-03-2025 16:12:55	264	£ 25.4350	XLON	2321816549
06-03-2025 16:12:55	515	£ 25.4350	XLON	2321816548
06-03-2025 16:13:26	2,454	€ 30.5750	XAMS	2321817843



06-03-2025 16:13:49	210	£ 25.4250	XLON	2321818608
06-03-2025 16:13:49	954	£ 25.4250	XLON	2321818607
06-03-2025 16:13:49	157	£ 25.4250	XLON	2321818606
06-03-2025 16:14:01	329	£ 25.4200	XLON	2321818920
06-03-2025 16:14:01	407	£ 25.4200	XLON	2321818919
06-03-2025 16:14:01	265	£ 25.4200	XLON	2321818918
06-03-2025 16:14:01	367	£ 25.4200	XLON	2321818917
06-03-2025 16:14:01	490	£ 25.4200	XLON	2321818916
06-03-2025 16:14:36	184	£ 25.4050	XLON	2321820164
06-03-2025 16:14:36	518	£ 25.4050	XLON	2321820163
06-03-2025 16:14:36	715	£ 25.4050	XLON	2321820162
06-03-2025 16:14:36	546	£ 25.4050	XLON	2321820161
06-03-2025 16:15:22	540	£ 25.4200	XLON	2321821614
06-03-2025 16:15:22	464	£ 25.4200	XLON	2321821613
06-03-2025 16:15:22	490	£ 25.4200	XLON	2321821612
06-03-2025 16:15:30	342	£ 25.4150	CHIX	2321821868
06-03-2025 16:15:30	1,391	£ 25.4150	CHIX	2321821867
06-03-2025 16:15:30	1,606	£ 25.4150	BATE	2321821866
06-03-2025 16:15:30	2,555	€ 30.5550	XAMS	2321821869
06-03-2025 16:15:51	570	£ 25.4050	XLON	2321822692
06-03-2025 16:15:51	640	£ 25.4050	XLON	2321822691
06-03-2025 16:15:51	656	£ 25.4050	XLON	2321822690
06-03-2025 16:16:29	276	£ 25.4150	XLON	2321823967
06-03-2025 16:16:29	490	£ 25.4150	XLON	2321823966
06-03-2025 16:16:29	494	£ 25.4150	XLON	2321823965
06-03-2025 16:16:33	2,483	€ 30.5450	XAMS	2321824122
06-03-2025 16:17:35	475	£ 25.4300	XLON	2321826216
06-03-2025 16:17:35	545	£ 25.4300	XLON	2321826215
06-03-2025 16:17:35	343	£ 25.4300	XLON	2321826214
06-03-2025 16:17:35	376	£ 25.4300	XLON	2321826213
06-03-2025 16:17:35	229	£ 25.4300	XLON	2321826212
06-03-2025 16:17:47	2,199	€ 30.5750	CEUX	2321828645
06-03-2025 16:17:48	1,779	£ 25.4300	XLON	2321828656
06-03-2025 16:17:48	2,217	€ 30.5700	XAMS	2321828658
06-03-2025 16:18:21	523	£ 25.4350	XLON	2321829672
06-03-2025 16:18:21	511	£ 25.4350	XLON	2321829671
06-03-2025 16:18:46	509	£ 25.4400	XLON	2321830512
06-03-2025 16:18:46	468	£ 25.4400	XLON	2321830511

06-03-2025 16:18:46	222	£ 25.4400	XLON	2321830510
06-03-2025 16:18:46	500	£ 25.4400	XLON	2321830509
06-03-2025 16:19:03	521	£ 25.4400	XLON	2321831142
06-03-2025 16:19:03	390	£ 25.4400	XLON	2321831141
06-03-2025 16:19:03	498	£ 25.4400	XLON	2321831140
06-03-2025 16:19:04	2,325	€ 30.5700	XAMS	2321831193
06-03-2025 16:19:40	1,661	£ 25.4450	XLON	2321832300
06-03-2025 16:19:40	1,602	£ 25.4450	BATE	2321832297
06-03-2025 16:19:40	113	£ 25.4450	BATE	2321832301
06-03-2025 16:19:56	1,761	£ 25.4300	CHIX	2321832873
06-03-2025 16:20:00	552	£ 25.4350	XLON	2321833065
06-03-2025 16:20:00	390	£ 25.4350	XLON	2321833064
06-03-2025 16:20:00	234	£ 25.4350	XLON	2321833063
06-03-2025 16:20:00	570	£ 25.4350	XLON	2321833101
06-03-2025 16:20:15	2,000	€ 30.5650	XAMS	2321833780
06-03-2025 16:20:17	145	€ 30.5650	XAMS	2321833850
06-03-2025 16:20:40	522	£ 25.4450	XLON	2321834569
06-03-2025 16:20:40	459	£ 25.4450	XLON	2321834568
06-03-2025 16:20:47	1,789	£ 25.4400	XLON	2321834796
06-03-2025 16:21:46	1,998	£ 25.4350	XLON	2321837177
06-03-2025 16:21:47	2,267	€ 30.5550	XAMS	2321837271
06-03-2025 16:21:47	242	€ 30.5550	XAMS	2321837270
06-03-2025 16:21:56	710	£ 25.4300	XLON	2321837559
06-03-2025 16:21:56	385	£ 25.4300	XLON	2321837558
06-03-2025 16:21:56	261	£ 25.4300	XLON	2321837557
06-03-2025 16:21:56	390	£ 25.4300	XLON	2321837556
06-03-2025 16:22:16	138	€ 30.5550	CEUX	2321838317
06-03-2025 16:22:16	1,199	€ 30.5550	CEUX	2321838318
06-03-2025 16:22:19	122	€ 30.5550	CEUX	2321838368
06-03-2025 16:22:22	125	€ 30.5550	CEUX	2321838489
06-03-2025 16:22:22	637	€ 30.5550	CEUX	2321838503
06-03-2025 16:22:36	1,117	£ 25.4300	XLON	2321839036
06-03-2025 16:22:36	589	£ 25.4300	XLON	2321839035
06-03-2025 16:22:46	2,605	€ 30.5550	XAMS	2321839404
06-03-2025 16:23:17	1,987	£ 25.4400	XLON	2321840489
06-03-2025 16:23:51	255	£ 25.4450	XLON	2321841568
06-03-2025 16:23:51	1,175	£ 25.4450	XLON	2321841567
06-03-2025 16:23:51	297	£ 25.4450	XLON	2321841566

06-03-2025 16:23:51	1,781	£ 25.4450	BATE	2321841562
06-03-2025 16:24:01	1,828	£ 25.4450	CHIX	2321841878
06-03-2025 16:24:34	1,472	€ 30.5800	XAMS	2321843001
06-03-2025 16:24:34	671	€ 30.5800	XAMS	2321843000
06-03-2025 16:24:55	430	£ 25.4450	XLON	2321843558
06-03-2025 16:24:56	1,665	£ 25.4450	XLON	2321843572
06-03-2025 16:24:56	1,375	£ 25.4450	XLON	2321843571
06-03-2025 16:25:27	406	£ 25.4450	XLON	2321845079
06-03-2025 16:25:29	381	€ 30.5850	XAMS	2321845177
06-03-2025 16:25:30	1,085	€ 30.5850	XAMS	2321845237
06-03-2025 16:25:30	843	€ 30.5850	XAMS	2321845241
06-03-2025 16:25:30	1,636	£ 25.4450	XLON	2321845243
06-03-2025 16:26:06	1,978	£ 25.4400	XLON	2321846656
06-03-2025 16:26:16	676	€ 30.5650	XAMS	2321847321
06-03-2025 16:26:16	826	€ 30.5650	XAMS	2321847320
06-03-2025 16:26:16	995	€ 30.5650	XAMS	2321847322
06-03-2025 16:26:27	441	£ 25.4300	XLON	2321847684
06-03-2025 16:26:27	383	£ 25.4300	XLON	2321847683
06-03-2025 16:26:27	253	£ 25.4300	XLON	2321847682
06-03-2025 16:26:27	410	£ 25.4300	XLON	2321847681
06-03-2025 16:26:27	442	£ 25.4300	XLON	2321847685
06-03-2025 16:26:36	407	€ 30.5750	CEUX	2321847919
06-03-2025 16:26:36	764	€ 30.5750	CEUX	2321847918
06-03-2025 16:27:09	1,725	£ 25.4350	XLON	2321849149
06-03-2025 16:27:21	220	€ 30.5650	XAMS	2321849669
06-03-2025 16:27:21	476	€ 30.5650	XAMS	2321849710
06-03-2025 16:27:22	1,774	€ 30.5650	XAMS	2321849802
06-03-2025 16:27:30	1,640	£ 25.4300	BATE	2321850079
06-03-2025 16:27:30	1,321	€ 30.5650	CEUX	2321850078
06-03-2025 16:27:41	1,699	€ 30.5750	XAMS	2321850745
06-03-2025 16:27:41	549	€ 30.5750	XAMS	2321850744
06-03-2025 16:27:41	127	€ 30.5750	XAMS	2321850743
06-03-2025 16:27:47	288	£ 25.4350	CHIX	2321851951
06-03-2025 16:27:51	91	£ 25.4350	XLON	2321852174
06-03-2025 16:27:58	411	£ 25.4350	XLON	2321852481
06-03-2025 16:28:00	728	£ 25.4350	XLON	2321852720
06-03-2025 16:28:00	680	£ 25.4350	CHIX	2321852718
06-03-2025 16:28:00	1,927	£ 25.4350	XLON	2321852722

06-03-2025 16:28:00	406	£ 25.4350	CHIX	2321852719
06-03-2025 16:28:01	163	£ 25.4350	XLON	2321852766
06-03-2025 16:28:01	310	£ 25.4350	XLON	2321852792
06-03-2025 16:28:02	1,077	£ 25.4350	XLON	2321852832
06-03-2025 16:28:02	497	£ 25.4350	XLON	2321852831
06-03-2025 16:28:15	393	€ 30.5700	XAMS	2321853562
06-03-2025 16:28:15	641	€ 30.5700	XAMS	2321853561
06-03-2025 16:28:15	638	€ 30.5700	XAMS	2321853560
06-03-2025 16:28:15	567	€ 30.5700	XAMS	2321853559
06-03-2025 16:28:44	235	£ 25.4300	XLON	2321854760
06-03-2025 16:28:49	991	£ 25.4300	XLON	2321855041
06-03-2025 16:28:49	182	£ 25.4300	XLON	2321855040
06-03-2025 16:28:49	441	£ 25.4300	XLON	2321855039
06-03-2025 16:28:49	236	£ 25.4300	XLON	2321855046
06-03-2025 16:28:49	300	£ 25.4300	XLON	2321855045
06-03-2025 16:29:04	250	£ 25.4300	XLON	2321856162