

Transaction in Own Shares

03 March, 2025

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Shell plc (the 'Company') announces that on 03 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
03/03/2025	800,000	£ 26.8050	£ 26.5350	£ 26.6638	LSE	GBP
03/03/2025	100,000	£ 26.8000	£ 26.5600	£ 26.6661	Chi-X (CXE)	GBP
03/03/2025	100,000	£ 26.8000	£ 26.5500	£ 26.6673	BATS (BXE)	GBP
03/03/2025	560,000	€ 32.7050	€ 32.4000	€ 32.5539	XAMS	EUR
03/03/2025	100,000	€ 32.6900	€ 32.4050	€ 32.5489	CBOE DXE	EUR
03/03/2025	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
03-03-2025 08:00:32	1,743	£ 26.6400	CHIX	2318294501
03-03-2025 08:00:33	1,817	£ 26.6350	BATE	2318294535
03-03-2025 08:00:34	2,200	€ 32.5300	CEUX	2318294555
03-03-2025 08:01:55	1,326	£ 26.7100	XLON	2318295893
03-03-2025 08:01:55	1,964	£ 26.7100	XLON	2318295892
03-03-2025 08:01:55	3,072	€ 32.6150	XAMS	2318295894
03-03-2025 08:02:02	2,634	€ 32.6050	XAMS	2318295978
03-03-2025 08:02:02	408	£ 26.7000	XLON	2318295980
03-03-2025 08:02:02	1,896	£ 26.7000	XLON	2318295979
03-03-2025 08:02:03	101	£ 26.6900	XLON	2318295999
03-03-2025 08:02:03	1,821	£ 26.6900	XLON	2318296019
03-03-2025 08:02:03	41	£ 26.6900	XLON	2318296018
03-03-2025 08:02:10	2,466	€ 32.5900	XAMS	2318296110
03-03-2025 08:02:14	911	£ 26.6850	XLON	2318296177
03-03-2025 08:02:14	1,008	£ 26.6850	XLON	2318296176
03-03-2025 08:02:27	2,640	€ 32.5800	XAMS	2318296402
03-03-2025 08:02:35	953	£ 26.6550	XLON	2318296546
03-03-2025 08:02:37	188	£ 26.6550	XLON	2318296575
03-03-2025 08:02:53	504	£ 26.6600	XLON	2318296858
03-03-2025 08:02:53	1,337	£ 26.6600	XLON	2318296859
03-03-2025 08:02:55	799	£ 26.6550	XLON	2318296920
03-03-2025 08:05:10	2,283	€ 32.5800	XAMS	2318299491
03-03-2025 08:05:12	2,058	£ 26.6700	XLON	2318299552
03-03-2025 08:05:12	906	£ 26.6700	CHIX	2318299551
03-03-2025 08:05:12	608	£ 26.6700	CHIX	2318299550
03-03-2025 08:05:12	2,301	€ 32.5700	XAMS	2318299554
03-03-2025 08:05:15	647	£ 26.6600	BATE	2318299681
03-03-2025 08:05:17	81	£ 26.6600	BATE	2318299730
03-03-2025 08:05:23	1,020	£ 26.6600	BATE	2318299896
03-03-2025 08:06:55	634	€ 32.5300	CEUX	2318302243
03-03-2025 08:07:02	2,607	€ 32.5300	XAMS	2318302373
03-03-2025 08:07:02	1,221	€ 32.5300	CEUX	2318302372

03-03-2025 08:07:02	1,729	£ 26.6300	XLON	2318302374
03-03-2025 08:07:02	1,673	€ 32.5250	XAMS	2318302376
03-03-2025 08:07:02	517	€ 32.5250	XAMS	2318302377
03-03-2025 08:09:36	2,575	€ 32.5700	XAMS	2318306899
03-03-2025 08:10:10	731	€ 32.5750	XAMS	2318307772
03-03-2025 08:10:10	290	€ 32.5750	XAMS	2318307774
03-03-2025 08:10:10	1,554	€ 32.5750	XAMS	2318307773
03-03-2025 08:11:04	1,839	£ 26.6750	XLON	2318309160
03-03-2025 08:11:04	1,824	£ 26.6750	CHIX	2318309159
03-03-2025 08:11:04	1,778	£ 26.6700	BATE	2318309161
03-03-2025 08:11:04	2,065	£ 26.6700	XLON	2318309162
03-03-2025 08:11:45	2,272	€ 32.5850	XAMS	2318310127
03-03-2025 08:11:45	9	€ 32.5850	XAMS	2318310126
03-03-2025 08:11:45	1,707	£ 26.6750	XLON	2318310125
03-03-2025 08:13:14	1,581	€ 32.6050	XAMS	2318311979
03-03-2025 08:13:14	771	€ 32.6050	XAMS	2318311978
03-03-2025 08:13:14	1,811	£ 26.6900	XLON	2318311980
03-03-2025 08:13:39	2,245	€ 32.6000	XAMS	2318312491
03-03-2025 08:13:46	2,086	€ 32.6000	CEUX	2318312697
03-03-2025 08:13:46	1,730	£ 26.6850	XLON	2318312698
03-03-2025 08:13:54	1,688	£ 26.6800	XLON	2318312849
03-03-2025 08:15:14	309	€ 32.5700	XAMS	2318314437
03-03-2025 08:15:14	2,211	€ 32.5700	XAMS	2318314438
03-03-2025 08:16:27	1,765	£ 26.6600	XLON	2318315742
03-03-2025 08:17:00	1,919	£ 26.6600	XLON	2318316348
03-03-2025 08:17:30	1,838	£ 26.6650	XLON	2318317118
03-03-2025 08:17:30	2,330	€ 32.5650	XAMS	2318317121
03-03-2025 08:18:04	856	£ 26.6650	CHIX	2318317822
03-03-2025 08:18:04	862	£ 26.6650	CHIX	2318317821
03-03-2025 08:18:05	1,710	€ 32.5600	XAMS	2318317842
03-03-2025 08:18:05	600	€ 32.5600	XAMS	2318317841
03-03-2025 08:19:42	923	£ 26.6550	XLON	2318319848
03-03-2025 08:20:51	2,158	€ 32.5800	XAMS	2318321280
03-03-2025 08:21:20	1,231	£ 26.6750	XLON	2318321831
03-03-2025 08:21:20	540	£ 26.6750	XLON	2318321830
03-03-2025 08:21:20	269	£ 26.6750	XLON	2318321829
03-03-2025 08:21:20	45	£ 26.6700	XLON	2318321833
03-03-2025 08:21:20	1,730	£ 26.6700	BATE	2318321832

03-03-2025 08:22:00	2,427	€ 32.5800	XAMS	2318322485
03-03-2025 08:22:00	186	€ 32.5800	XAMS	2318322484
03-03-2025 08:22:00	1,431	£ 26.6700	XLON	2318322483
03-03-2025 08:22:00	570	£ 26.6700	XLON	2318322482
03-03-2025 08:22:31	1,945	£ 26.6700	XLON	2318323001
03-03-2025 08:23:36	2,060	€ 32.5550	CEUX	2318324459
03-03-2025 08:24:35	184	€ 32.5650	XAMS	2318325875
03-03-2025 08:24:36	374	€ 32.5650	XAMS	2318325910
03-03-2025 08:24:38	148	€ 32.5650	XAMS	2318325942
03-03-2025 08:24:41	251	€ 32.5650	XAMS	2318325991
03-03-2025 08:24:44	750	€ 32.5650	XAMS	2318326062
03-03-2025 08:24:44	516	€ 32.5650	XAMS	2318326061
03-03-2025 08:25:49	1,682	£ 26.6650	XLON	2318327499
03-03-2025 08:26:50	1,057	€ 32.5400	XAMS	2318329457
03-03-2025 08:26:50	540	€ 32.5400	XAMS	2318329456
03-03-2025 08:26:50	918	€ 32.5400	XAMS	2318329455
03-03-2025 08:29:28	183	€ 32.5700	XAMS	2318333378
03-03-2025 08:31:00	1,776	£ 26.7300	CHIX	2318336041
03-03-2025 08:31:00	2,480	€ 32.6350	XAMS	2318336044
03-03-2025 08:31:00	594	£ 26.7250	BATE	2318336043
03-03-2025 08:31:00	1,806	£ 26.7250	XLON	2318336046
03-03-2025 08:31:00	962	£ 26.7250	BATE	2318336045
03-03-2025 08:31:00	149	€ 32.6300	XAMS	2318336050
03-03-2025 08:31:00	220	€ 32.6300	XAMS	2318336049
03-03-2025 08:31:00	550	€ 32.6300	XAMS	2318336048
03-03-2025 08:31:00	1,326	€ 32.6300	XAMS	2318336047
03-03-2025 08:31:01	1,275	€ 32.6200	XAMS	2318336120
03-03-2025 08:31:02	1,193	€ 32.6200	XAMS	2318336135
03-03-2025 08:31:05	1,984	£ 26.7150	XLON	2318336220
03-03-2025 08:31:28	1,144	€ 32.6000	XAMS	2318337085
03-03-2025 08:31:28	1,400	€ 32.6000	XAMS	2318337084
03-03-2025 08:32:25	1,261	£ 26.6900	XLON	2318338551
03-03-2025 08:32:25	510	£ 26.6900	XLON	2318338550
03-03-2025 08:33:40	2,188	€ 32.5950	CEUX	2318340087
03-03-2025 08:35:20	2,650	€ 32.5750	XAMS	2318342663
03-03-2025 08:36:19	1,700	£ 26.6650	XLON	2318344062
03-03-2025 08:40:07	236	£ 26.6700	CHIX	2318349871
03-03-2025 08:41:34	2,638	€ 32.6000	XAMS	2318351525

03-03-2025 08:41:34	1,751	£ 26.7000	XLON	2318351524
03-03-2025 08:41:34	1,593	£ 26.7000	CHIX	2318351523
03-03-2025 08:41:38	1,522	€ 32.5950	XAMS	2318351585
03-03-2025 08:41:38	306	€ 32.5950	XAMS	2318351584
03-03-2025 08:41:38	693	€ 32.5950	XAMS	2318351583
03-03-2025 08:41:38	2,004	£ 26.6950	XLON	2318351582
03-03-2025 08:41:38	1,757	£ 26.6950	BATE	2318351581
03-03-2025 08:42:40	1,481	€ 32.5900	XAMS	2318352819
03-03-2025 08:42:40	994	€ 32.5900	XAMS	2318352818
03-03-2025 08:42:40	141	€ 32.5900	XAMS	2318352817
03-03-2025 08:42:40	1,840	£ 26.6900	XLON	2318352816
03-03-2025 08:43:42	1,623	£ 26.6950	XLON	2318353934
03-03-2025 08:43:42	322	£ 26.6950	XLON	2318353933
03-03-2025 08:43:47	174	£ 26.6900	XLON	2318354007
03-03-2025 08:43:54	323	£ 26.6900	XLON	2318354124
03-03-2025 08:43:54	90	£ 26.6900	XLON	2318354123
03-03-2025 08:43:54	251	£ 26.6900	XLON	2318354122
03-03-2025 08:44:11	90	£ 26.6900	XLON	2318354367
03-03-2025 08:44:11	225	£ 26.6900	XLON	2318354366
03-03-2025 08:44:17	21	£ 26.6900	XLON	2318354487
03-03-2025 08:44:17	570	£ 26.6900	XLON	2318354486
03-03-2025 08:45:41	1,229	€ 32.5950	XAMS	2318356034
03-03-2025 08:45:41	1,326	€ 32.5950	XAMS	2318356033
03-03-2025 08:45:54	1,967	€ 32.5950	CEUX	2318356187
03-03-2025 08:45:57	1,844	£ 26.6900	XLON	2318356234
03-03-2025 08:49:16	627	£ 26.6500	XLON	2318359815
03-03-2025 08:49:46	1,156	£ 26.6500	XLON	2318360284
03-03-2025 08:50:58	1,916	€ 32.5300	XAMS	2318361511
03-03-2025 08:50:58	616	€ 32.5300	XAMS	2318361510
03-03-2025 08:54:01	814	£ 26.6400	XLON	2318364248
03-03-2025 08:54:01	1,064	£ 26.6400	XLON	2318364247
03-03-2025 08:54:01	1,606	£ 26.6400	CHIX	2318364246
03-03-2025 08:54:12	1,774	£ 26.6350	BATE	2318364390
03-03-2025 08:55:52	883	€ 32.5000	XAMS	2318365961
03-03-2025 08:55:52	1,009	€ 32.5000	XAMS	2318365960
03-03-2025 08:55:52	467	€ 32.5000	XAMS	2318365959
03-03-2025 08:59:05	1,000	€ 32.5050	CEUX	2318368762
03-03-2025 08:59:32	1,418	£ 26.6200	XLON	2318369095

03-03-2025 08:59:32	536	£ 26.6200	XLON	2318369094
03-03-2025 08:59:32	2,207	€ 32.5000	XAMS	2318369106
03-03-2025 09:00:12	1,855	£ 26.6200	XLON	2318370191
03-03-2025 09:00:56	2,046	£ 26.6100	XLON	2318371018
03-03-2025 09:00:59	683	€ 32.4750	XAMS	2318371046
03-03-2025 09:00:59	1,768	€ 32.4750	XAMS	2318371045
03-03-2025 09:03:54	2,034	€ 32.4550	CEUX	2318374282
03-03-2025 09:04:10	1,756	€ 32.4450	XAMS	2318374571
03-03-2025 09:04:10	279	€ 32.4450	XAMS	2318374573
03-03-2025 09:04:10	210	€ 32.4450	XAMS	2318374572
03-03-2025 09:04:33	21	€ 32.4450	XAMS	2318374998
03-03-2025 09:04:35	1,588	£ 26.5800	CHIX	2318375029
03-03-2025 09:07:26	1,491	£ 26.5900	XLON	2318378309
03-03-2025 09:07:26	197	£ 26.5900	XLON	2318378308
03-03-2025 09:07:26	1,521	£ 26.5900	BATE	2318378307
03-03-2025 09:07:46	598	€ 32.4550	XAMS	2318378588
03-03-2025 09:07:46	500	€ 32.4550	XAMS	2318378587
03-03-2025 09:07:46	1,020	€ 32.4550	XAMS	2318378586
03-03-2025 09:07:46	450	€ 32.4550	XAMS	2318378585
03-03-2025 09:09:39	90	£ 26.5800	XLON	2318380255
03-03-2025 09:09:39	10	£ 26.5800	XLON	2318380254
03-03-2025 09:09:39	1,756	£ 26.5800	XLON	2318380260
03-03-2025 09:09:55	285	€ 32.4300	XAMS	2318380445
03-03-2025 09:11:26	370	€ 32.4350	XAMS	2318381636
03-03-2025 09:11:36	616	€ 32.4350	XAMS	2318381767
03-03-2025 09:11:36	655	€ 32.4350	XAMS	2318381766
03-03-2025 09:11:36	757	€ 32.4350	XAMS	2318381765
03-03-2025 09:12:44	1,713	£ 26.5600	XLON	2318382784
03-03-2025 09:12:44	334	£ 26.5600	XLON	2318382782
03-03-2025 09:15:24	1,982	£ 26.5550	XLON	2318385847
03-03-2025 09:17:39	1,884	£ 26.5700	XLON	2318387987
03-03-2025 09:17:39	183	£ 26.5700	CHIX	2318387989
03-03-2025 09:17:39	590	£ 26.5700	CHIX	2318387988
03-03-2025 09:17:54	764	€ 32.4500	CEUX	2318388207
03-03-2025 09:18:35	1,402	£ 26.5700	XLON	2318388862
03-03-2025 09:18:35	412	£ 26.5700	XLON	2318388861
03-03-2025 09:18:35	2,244	€ 32.4500	XAMS	2318388863
03-03-2025 09:19:25	1,794	£ 26.5650	BATE	2318389565

03-03-2025 09:19:25	1,246	€ 32.4450	XAMS	2318389568
03-03-2025 09:19:25	416	€ 32.4450	XAMS	2318389567
03-03-2025 09:19:25	668	€ 32.4450	XAMS	2318389566
03-03-2025 09:19:31	189	€ 32.4400	XAMS	2318389625
03-03-2025 09:19:31	312	€ 32.4400	XAMS	2318389624
03-03-2025 09:19:31	312	€ 32.4400	XAMS	2318389623
03-03-2025 09:19:31	312	€ 32.4400	XAMS	2318389622
03-03-2025 09:19:31	1,052	€ 32.4400	XAMS	2318389621
03-03-2025 09:21:14	1,779	£ 26.5700	XLON	2318390902
03-03-2025 09:23:51	1,990	£ 26.5700	XLON	2318392974
03-03-2025 09:23:51	5	£ 26.5700	XLON	2318392973
03-03-2025 09:25:42	2,516	€ 32.4750	XAMS	2318394671
03-03-2025 09:25:42	2,010	€ 32.4750	CEUX	2318394670
03-03-2025 09:25:46	1,920	£ 26.5750	XLON	2318394723
03-03-2025 09:25:46	1,656	£ 26.5750	CHIX	2318394722
03-03-2025 09:27:00	676	€ 32.4450	XAMS	2318395688
03-03-2025 09:27:00	1,913	€ 32.4450	XAMS	2318395689
03-03-2025 09:27:11	2,062	£ 26.5550	XLON	2318395820
03-03-2025 09:30:27	1,737	£ 26.5550	XLON	2318399554
03-03-2025 09:31:31	2,544	€ 32.4350	XAMS	2318400704
03-03-2025 09:31:31	1,582	£ 26.5500	XLON	2318400709
03-03-2025 09:31:31	301	£ 26.5500	XLON	2318400708
03-03-2025 09:31:31	1,638	£ 26.5500	BATE	2318400707
03-03-2025 09:31:58	1,763	£ 26.5350	XLON	2318401451
03-03-2025 09:37:00	16	€ 32.4200	XAMS	2318408944
03-03-2025 09:37:00	2,418	€ 32.4200	XAMS	2318408943
03-03-2025 09:41:52	764	€ 32.4400	CEUX	2318415938
03-03-2025 09:42:09	89	£ 26.5600	CHIX	2318416283
03-03-2025 09:42:09	76	£ 26.5600	CHIX	2318416282
03-03-2025 09:42:09	590	£ 26.5600	CHIX	2318416281
03-03-2025 09:43:21	55	€ 32.4500	XAMS	2318417762
03-03-2025 09:43:21	951	€ 32.4500	XAMS	2318417761
03-03-2025 09:43:21	1,290	€ 32.4500	XAMS	2318417760
03-03-2025 09:43:21	215	€ 32.4500	XAMS	2318417759
03-03-2025 09:43:21	2,109	€ 32.4500	CEUX	2318417763
03-03-2025 09:43:27	2,068	£ 26.5650	XLON	2318417909
03-03-2025 09:43:27	1,716	£ 26.5650	CHIX	2318417908
03-03-2025 09:44:53	2,273	£ 26.5600	XLON	2318419922

03-03-2025 09:46:34	1,104	£ 26.5800	XLON	2318422168
03-03-2025 09:46:56	610	£ 26.5800	XLON	2318422697
03-03-2025 09:46:56	778	£ 26.5800	XLON	2318422696
03-03-2025 09:47:22	2,501	€ 32.4600	XAMS	2318423283
03-03-2025 09:47:23	241	£ 26.5750	XLON	2318423303
03-03-2025 09:47:23	1,770	£ 26.5750	XLON	2318423302
03-03-2025 09:47:23	746	£ 26.5750	BATE	2318423301
03-03-2025 09:47:23	723	£ 26.5750	BATE	2318423300
03-03-2025 09:47:23	2,050	£ 26.5700	XLON	2318423306
03-03-2025 09:48:13	1,901	£ 26.5700	XLON	2318424812
03-03-2025 09:49:56	1,863	£ 26.5650	XLON	2318427447
03-03-2025 09:51:01	1,926	€ 32.4550	XAMS	2318429149
03-03-2025 09:51:01	244	€ 32.4550	XAMS	2318429148
03-03-2025 09:51:54	264	£ 26.5700	XLON	2318430426
03-03-2025 09:51:54	1,740	£ 26.5700	XLON	2318430425
03-03-2025 09:52:06	2,140	€ 32.4500	XAMS	2318430755
03-03-2025 09:56:04	2,007	£ 26.5550	XLON	2318436163
03-03-2025 10:00:08	267	€ 32.4450	XAMS	2318441839
03-03-2025 10:00:08	1,903	€ 32.4450	XAMS	2318441840
03-03-2025 10:00:10	2,134	€ 32.4450	CEUX	2318441903
03-03-2025 10:00:21	1,799	£ 26.5650	CHIX	2318442048
03-03-2025 10:00:28	179	£ 26.5600	BATE	2318442148
03-03-2025 10:00:28	2,018	£ 26.5600	XLON	2318442150
03-03-2025 10:00:28	168	£ 26.5600	BATE	2318442149
03-03-2025 10:00:29	430	£ 26.5600	BATE	2318442170
03-03-2025 10:00:30	759	£ 26.5600	BATE	2318442197
03-03-2025 10:02:01	267	€ 32.4250	XAMS	2318443846
03-03-2025 10:04:50	2,004	£ 26.5900	XLON	2318446365
03-03-2025 10:04:50	2,671	€ 32.4700	XAMS	2318446370
03-03-2025 10:04:50	983	£ 26.5900	XLON	2318446369
03-03-2025 10:04:50	540	£ 26.5900	XLON	2318446368
03-03-2025 10:04:50	274	£ 26.5900	XLON	2318446367
03-03-2025 10:04:50	230	£ 26.5900	XLON	2318446366
03-03-2025 10:04:50	394	€ 32.4700	XAMS	2318446373
03-03-2025 10:04:50	385	€ 32.4700	XAMS	2318446372
03-03-2025 10:04:50	1,658	€ 32.4700	XAMS	2318446371
03-03-2025 10:06:02	68	£ 26.5800	XLON	2318447619
03-03-2025 10:06:02	1,567	£ 26.5800	XLON	2318447618

03-03-2025 10:06:02	238	£ 26.5800	XLON	2318447617
03-03-2025 10:06:06	2,031	£ 26.5750	XLON	2318447682
03-03-2025 10:07:56	9	€ 32.4550	XAMS	2318449105
03-03-2025 10:08:02	987	€ 32.4550	XAMS	2318449162
03-03-2025 10:08:02	1,645	€ 32.4550	XAMS	2318449160
03-03-2025 10:08:02	615	£ 26.5800	XLON	2318449165
03-03-2025 10:08:02	248	£ 26.5800	XLON	2318449164
03-03-2025 10:08:02	500	£ 26.5800	XLON	2318449163
03-03-2025 10:08:02	440	£ 26.5800	XLON	2318449161
03-03-2025 10:10:34	114	£ 26.5900	XLON	2318451481
03-03-2025 10:10:34	438	£ 26.5900	XLON	2318451480
03-03-2025 10:10:34	1,446	£ 26.5900	XLON	2318451479
03-03-2025 10:11:49	1,719	£ 26.5800	XLON	2318452564
03-03-2025 10:11:49	279	£ 26.5800	XLON	2318452563
03-03-2025 10:12:53	1,323	£ 26.6100	XLON	2318453437
03-03-2025 10:12:53	729	£ 26.6100	XLON	2318453436
03-03-2025 10:12:53	254	€ 32.4950	XAMS	2318453439
03-03-2025 10:12:53	2,264	€ 32.4950	XAMS	2318453438
03-03-2025 10:12:53	1,391	£ 26.6050	XLON	2318453445
03-03-2025 10:12:53	400	£ 26.6050	XLON	2318453444
03-03-2025 10:12:53	2,320	€ 32.4850	XAMS	2318453446
03-03-2025 10:13:45	1,510	£ 26.6100	BATE	2318454067
03-03-2025 10:13:45	98	€ 32.4950	CEUX	2318454070
03-03-2025 10:13:50	721	€ 32.4950	CEUX	2318454115
03-03-2025 10:13:50	1,068	€ 32.4950	CEUX	2318454114
03-03-2025 10:14:19	1,727	£ 26.6150	XLON	2318454576
03-03-2025 10:16:51	100	€ 32.5200	XAMS	2318456277
03-03-2025 10:16:51	960	€ 32.5200	XAMS	2318456276
03-03-2025 10:16:51	450	€ 32.5200	XAMS	2318456275
03-03-2025 10:16:51	645	€ 32.5200	XAMS	2318456274
03-03-2025 10:17:01	1,778	£ 26.6400	XLON	2318456401
03-03-2025 10:17:01	1,720	£ 26.6400	CHIX	2318456400
03-03-2025 10:18:06	1,765	£ 26.6500	XLON	2318457233
03-03-2025 10:18:06	2,266	€ 32.5300	XAMS	2318457245
03-03-2025 10:18:06	402	€ 32.5300	XAMS	2318457244
03-03-2025 10:19:56	2,050	£ 26.6300	XLON	2318458609
03-03-2025 10:20:54	719	€ 32.5150	XAMS	2318459467
03-03-2025 10:20:54	312	€ 32.5150	XAMS	2318459466

03-03-2025 10:20:54	312	€ 32.5150	XAMS	2318459465
03-03-2025 10:20:54	1,133	€ 32.5150	XAMS	2318459464
03-03-2025 10:23:07	1,816	€ 32.5300	CEUX	2318461438
03-03-2025 10:24:07	1,935	£ 26.6400	XLON	2318462267
03-03-2025 10:24:24	1,862	£ 26.6350	XLON	2318462549
03-03-2025 10:25:12	2,141	€ 32.5250	XAMS	2318463215
03-03-2025 10:25:44	217	£ 26.6350	XLON	2318463605
03-03-2025 10:25:44	1,735	£ 26.6350	XLON	2318463604
03-03-2025 10:26:23	974	£ 26.6250	BATE	2318464171
03-03-2025 10:26:27	98	£ 26.6250	BATE	2318464231
03-03-2025 10:26:32	707	£ 26.6250	BATE	2318464316
03-03-2025 10:26:32	46	£ 26.6250	BATE	2318464315
03-03-2025 10:27:14	1,726	£ 26.6100	XLON	2318464839
03-03-2025 10:30:20	1,763	£ 26.6200	XLON	2318467104
03-03-2025 10:30:20	1,814	£ 26.6200	CHIX	2318467103
03-03-2025 10:30:20	1,738	€ 32.5050	XAMS	2318467106
03-03-2025 10:30:20	468	€ 32.5050	XAMS	2318467105
03-03-2025 10:31:34	112	£ 26.6100	XLON	2318468018
03-03-2025 10:31:52	1,755	£ 26.6100	XLON	2318468335
03-03-2025 10:34:38	2,167	€ 32.5150	XAMS	2318470712
03-03-2025 10:36:17	2,000	£ 26.6300	XLON	2318472229
03-03-2025 10:39:29	434	€ 32.5150	XAMS	2318474293
03-03-2025 10:39:53	1,158	€ 32.5150	XAMS	2318474506
03-03-2025 10:39:53	812	€ 32.5150	XAMS	2318474507
03-03-2025 10:42:06	84	€ 32.5350	CEUX	2318475837
03-03-2025 10:42:26	421	£ 26.6450	XLON	2318476110
03-03-2025 10:42:26	1,244	£ 26.6450	XLON	2318476109
03-03-2025 10:42:26	181	€ 32.5400	CEUX	2318476111
03-03-2025 10:43:21	574	€ 32.5500	CEUX	2318476668
03-03-2025 10:43:21	1,253	€ 32.5500	CEUX	2318476669
03-03-2025 10:43:50	1,162	€ 32.5450	XAMS	2318476951
03-03-2025 10:43:59	523	€ 32.5450	XAMS	2318477050
03-03-2025 10:43:59	500	€ 32.5450	XAMS	2318477049
03-03-2025 10:44:12	2,023	£ 26.6450	XLON	2318477223
03-03-2025 10:44:12	1,389	£ 26.6450	BATE	2318477222
03-03-2025 10:44:12	97	£ 26.6450	BATE	2318477221
03-03-2025 10:44:33	2,039	£ 26.6400	XLON	2318477426
03-03-2025 10:45:23	957	£ 26.6450	XLON	2318477856

03-03-2025 10:45:23	909	£ 26.6450	XLON	2318477854
03-03-2025 10:45:40	90	£ 26.6400	XLON	2318478020
03-03-2025 10:45:40	602	£ 26.6400	XLON	2318478019
03-03-2025 10:45:40	186	£ 26.6400	XLON	2318478018
03-03-2025 10:45:53	264	£ 26.6400	XLON	2318478124
03-03-2025 10:46:20	540	£ 26.6400	XLON	2318478352
03-03-2025 10:47:04	846	£ 26.6500	CHIX	2318478754
03-03-2025 10:47:04	1,464	€ 32.5500	XAMS	2318478756
03-03-2025 10:47:04	693	€ 32.5500	XAMS	2318478755
03-03-2025 10:47:26	1,268	£ 26.6500	XLON	2318478977
03-03-2025 10:47:26	600	£ 26.6500	XLON	2318478976
03-03-2025 10:47:26	723	£ 26.6500	CHIX	2318478974
03-03-2025 10:47:39	90	£ 26.6450	XLON	2318479099
03-03-2025 10:47:39	208	£ 26.6450	XLON	2318479098
03-03-2025 10:47:39	672	£ 26.6450	XLON	2318479097
03-03-2025 10:47:39	3	£ 26.6450	XLON	2318479096
03-03-2025 10:47:39	1,098	£ 26.6450	XLON	2318479100
03-03-2025 10:48:27	1,279	£ 26.6450	XLON	2318479609
03-03-2025 10:48:27	503	£ 26.6450	XLON	2318479608
03-03-2025 10:48:27	285	£ 26.6450	XLON	2318479607
03-03-2025 10:49:58	1,848	£ 26.6450	XLON	2318480829
03-03-2025 10:51:03	1,688	£ 26.6500	XLON	2318481747
03-03-2025 10:54:47	1,303	£ 26.6750	XLON	2318484304
03-03-2025 10:54:47	37	£ 26.6750	XLON	2318484303
03-03-2025 10:54:47	263	£ 26.6750	XLON	2318484302
03-03-2025 10:54:47	34	£ 26.6750	XLON	2318484301
03-03-2025 10:54:47	266	£ 26.6750	XLON	2318484300
03-03-2025 10:54:47	222	£ 26.6750	XLON	2318484299
03-03-2025 10:54:47	622	£ 26.6750	XLON	2318484298
03-03-2025 10:54:47	1,045	£ 26.6750	XLON	2318484297
03-03-2025 10:54:48	2,558	€ 32.5650	XAMS	2318484313
03-03-2025 10:54:48	2,032	€ 32.5650	CEUX	2318484312
03-03-2025 10:55:52	1,915	£ 26.6600	XLON	2318485448
03-03-2025 10:57:01	2,628	€ 32.5550	XAMS	2318486385
03-03-2025 10:57:02	1,908	£ 26.6600	XLON	2318486391
03-03-2025 10:58:26	1,597	£ 26.6700	BATE	2318487331
03-03-2025 10:58:26	144	£ 26.6700	BATE	2318487330
03-03-2025 10:59:47	121	£ 26.6700	XLON	2318488219

03-03-2025 10:59:47	315	£ 26.6700	XLON	2318488218
03-03-2025 10:59:47	1,710	£ 26.6700	XLON	2318488217
03-03-2025 11:00:16	2,162	£ 26.6750	XLON	2318488861
03-03-2025 11:00:16	537	£ 26.6750	XLON	2318488860
03-03-2025 11:00:35	1,742	£ 26.6750	XLON	2318489105
03-03-2025 11:00:41	1,772	£ 26.6700	XLON	2318489148
03-03-2025 11:00:41	906	€ 32.5700	XAMS	2318489151
03-03-2025 11:00:41	1,554	€ 32.5700	XAMS	2318489150
03-03-2025 11:00:41	209	€ 32.5700	XAMS	2318489149
03-03-2025 11:01:40	764	£ 26.6700	XLON	2318490141
03-03-2025 11:01:40	240	£ 26.6700	XLON	2318490140
03-03-2025 11:01:40	460	£ 26.6700	XLON	2318490139
03-03-2025 11:01:40	470	£ 26.6700	XLON	2318490138
03-03-2025 11:02:36	479	£ 26.6700	CHIX	2318490975
03-03-2025 11:02:49	990	£ 26.6700	CHIX	2318491139
03-03-2025 11:05:27	576	£ 26.6700	XLON	2318493174
03-03-2025 11:05:50	1,233	£ 26.6700	XLON	2318493444
03-03-2025 11:06:02	1,711	€ 32.5650	XAMS	2318493551
03-03-2025 11:06:02	434	€ 32.5650	XAMS	2318493550
03-03-2025 11:06:02	291	€ 32.5650	XAMS	2318493549
03-03-2025 11:09:37	1,878	£ 26.6800	XLON	2318495551
03-03-2025 11:10:51	1,897	€ 32.5750	XAMS	2318496273
03-03-2025 11:10:51	516	€ 32.5750	XAMS	2318496272
03-03-2025 11:11:17	1,744	£ 26.6800	XLON	2318496487
03-03-2025 11:11:17	1,013	£ 26.6750	XLON	2318496495
03-03-2025 11:11:17	807	£ 26.6750	XLON	2318496494
03-03-2025 11:14:13	1,658	£ 26.6700	XLON	2318498073
03-03-2025 11:14:13	2,169	€ 32.5600	CEUX	2318498074
03-03-2025 11:15:28	1,588	€ 32.5600	XAMS	2318498891
03-03-2025 11:15:28	746	€ 32.5600	XAMS	2318498890
03-03-2025 11:15:41	964	£ 26.6750	XLON	2318499091
03-03-2025 11:16:18	1,081	£ 26.6750	XLON	2318499516
03-03-2025 11:16:18	437	£ 26.6750	XLON	2318499522
03-03-2025 11:16:18	470	£ 26.6750	XLON	2318499521
03-03-2025 11:16:18	229	£ 26.6750	XLON	2318499520
03-03-2025 11:16:18	236	£ 26.6750	XLON	2318499519
03-03-2025 11:18:51	2,068	£ 26.7100	XLON	2318501223
03-03-2025 11:18:51	1,598	£ 26.7100	BATE	2318501222

03-03-2025 11:18:51	1,789	£ 26.7100	CHIX	2318501221
03-03-2025 11:19:03	1,270	€ 32.5850	XAMS	2318501290
03-03-2025 11:19:03	1,224	€ 32.5850	XAMS	2318501291
03-03-2025 11:19:11	282	£ 26.7050	XLON	2318501377
03-03-2025 11:19:11	90	£ 26.7050	XLON	2318501376
03-03-2025 11:19:11	810	£ 26.7050	XLON	2318501375
03-03-2025 11:19:11	600	£ 26.7050	XLON	2318501374
03-03-2025 11:22:30	1,556	£ 26.6900	XLON	2318503486
03-03-2025 11:22:30	354	£ 26.6900	XLON	2318503485
03-03-2025 11:25:44	2,651	€ 32.5650	XAMS	2318505614
03-03-2025 11:27:01	864	£ 26.6850	XLON	2318506382
03-03-2025 11:27:01	874	£ 26.6850	XLON	2318506381
03-03-2025 11:28:45	1,950	£ 26.6850	XLON	2318507442
03-03-2025 11:28:45	1,965	€ 32.5700	CEUX	2318507443
03-03-2025 11:30:42	2,176	€ 32.5750	XAMS	2318508660
03-03-2025 11:30:42	20	€ 32.5750	XAMS	2318508659
03-03-2025 11:31:01	1,878	£ 26.6900	XLON	2318508864
03-03-2025 11:32:30	183	£ 26.6900	BATE	2318509857
03-03-2025 11:32:30	298	£ 26.6900	BATE	2318509856
03-03-2025 11:32:38	2,012	£ 26.6850	XLON	2318509946
03-03-2025 11:32:38	1,651	€ 32.5750	XAMS	2318509951
03-03-2025 11:32:38	488	€ 32.5750	XAMS	2318509950
03-03-2025 11:34:29	2,137	€ 32.5800	XAMS	2318511199
03-03-2025 11:34:29	353	€ 32.5800	XAMS	2318511198
03-03-2025 11:34:29	58	€ 32.5800	XAMS	2318511197
03-03-2025 11:35:04	1,348	£ 26.6850	XLON	2318511644
03-03-2025 11:35:04	333	£ 26.6850	XLON	2318511643
03-03-2025 11:37:58	1,707	£ 26.6950	XLON	2318514224
03-03-2025 11:37:58	66	£ 26.6950	XLON	2318514223
03-03-2025 11:37:58	1,660	£ 26.6950	CHIX	2318514222
03-03-2025 11:38:15	336	£ 26.6900	BATE	2318514427
03-03-2025 11:38:15	2,220	€ 32.5850	XAMS	2318514429
03-03-2025 11:38:15	1,727	£ 26.6900	XLON	2318514431
03-03-2025 11:38:15	1,224	£ 26.6900	BATE	2318514430
03-03-2025 11:42:11	867	£ 26.6750	XLON	2318516775
03-03-2025 11:42:11	570	£ 26.6750	XLON	2318516774
03-03-2025 11:42:11	33	£ 26.6750	XLON	2318516773
03-03-2025 11:42:11	570	£ 26.6750	XLON	2318516772

03-03-2025 11:42:11	562	€ 32.5600	XAMS	2318516778
03-03-2025 11:42:11	1,554	€ 32.5600	XAMS	2318516777
03-03-2025 11:42:11	214	€ 32.5600	XAMS	2318516776
03-03-2025 11:45:07	1,800	€ 32.5550	CEUX	2318518532
03-03-2025 11:45:07	2,028	£ 26.6700	XLON	2318518531
03-03-2025 11:48:00	2,009	£ 26.6750	XLON	2318520490
03-03-2025 11:48:00	1,468	€ 32.5650	XAMS	2318520492
03-03-2025 11:48:00	708	€ 32.5650	XAMS	2318520491
03-03-2025 11:51:03	1,469	£ 26.6900	XLON	2318522362
03-03-2025 11:51:03	540	£ 26.6900	XLON	2318522360
03-03-2025 11:51:03	30	€ 32.5750	XAMS	2318522365
03-03-2025 11:51:03	1,554	€ 32.5750	XAMS	2318522364
03-03-2025 11:51:03	840	€ 32.5750	XAMS	2318522363
03-03-2025 11:53:39	578	£ 26.7000	CHIX	2318524171
03-03-2025 11:53:39	1,698	£ 26.7000	BATE	2318524170
03-03-2025 11:53:39	1,139	£ 26.7000	CHIX	2318524169
03-03-2025 11:53:58	30	£ 26.6950	XLON	2318524323
03-03-2025 11:53:58	19	£ 26.6950	XLON	2318524322
03-03-2025 11:54:07	7	£ 26.6950	XLON	2318524390
03-03-2025 11:54:07	3	£ 26.6950	XLON	2318524391
03-03-2025 11:54:07	1,797	£ 26.6950	XLON	2318524412
03-03-2025 11:55:03	1,866	£ 26.6950	XLON	2318525160
03-03-2025 11:57:01	2,660	€ 32.6050	XAMS	2318526449
03-03-2025 11:57:04	47	£ 26.7050	XLON	2318526486
03-03-2025 11:58:35	37	£ 26.7150	XLON	2318527862
03-03-2025 11:58:35	1,080	£ 26.7150	XLON	2318527861
03-03-2025 11:58:35	600	£ 26.7150	XLON	2318527860
03-03-2025 11:59:16	328	€ 32.6150	CEUX	2318528238
03-03-2025 11:59:35	1,600	€ 32.6150	CEUX	2318528432
03-03-2025 11:59:36	1,818	£ 26.7100	XLON	2318528435
03-03-2025 11:59:36	301	€ 32.6150	CEUX	2318528436
03-03-2025 11:59:36	2,575	€ 32.6150	XAMS	2318528437
03-03-2025 12:00:00	1,903	£ 26.7050	XLON	2318528781
03-03-2025 12:00:00	144	£ 26.7050	XLON	2318528780
03-03-2025 12:00:34	1,315	£ 26.7050	XLON	2318529346
03-03-2025 12:00:34	441	£ 26.7050	XLON	2318529345
03-03-2025 12:05:39	2,669	€ 32.6250	XAMS	2318533297
03-03-2025 12:07:52	2,243	£ 26.7150	XLON	2318535316

03-03-2025 12:07:52	270	£ 26.7150	XLON	2318535314
03-03-2025 12:07:52	389	£ 26.7150	XLON	2318535322
03-03-2025 12:07:52	470	£ 26.7150	XLON	2318535321
03-03-2025 12:07:52	232	£ 26.7150	XLON	2318535319
03-03-2025 12:07:52	390	£ 26.7150	XLON	2318535318
03-03-2025 12:07:52	593	£ 26.7150	XLON	2318535323
03-03-2025 12:07:52	1,433	€ 32.6200	XAMS	2318535327
03-03-2025 12:07:52	898	€ 32.6200	XAMS	2318535326
03-03-2025 12:08:40	1,795	£ 26.7150	XLON	2318535829
03-03-2025 12:08:40	628	£ 26.7150	BATE	2318535828
03-03-2025 12:08:40	1,039	£ 26.7150	BATE	2318535827
03-03-2025 12:08:40	1,485	£ 26.7150	CHIX	2318535826
03-03-2025 12:10:16	455	£ 26.7050	XLON	2318537307
03-03-2025 12:10:16	240	£ 26.7050	XLON	2318537306
03-03-2025 12:10:16	490	£ 26.7050	XLON	2318537305
03-03-2025 12:10:16	664	£ 26.7050	XLON	2318537324
03-03-2025 12:11:48	926	€ 32.6100	XAMS	2318538662
03-03-2025 12:11:48	1,353	€ 32.6100	XAMS	2318538661
03-03-2025 12:14:01	127	£ 26.7100	XLON	2318541028
03-03-2025 12:14:01	600	£ 26.7100	XLON	2318541027
03-03-2025 12:14:01	990	£ 26.7100	XLON	2318541026
03-03-2025 12:14:01	1,297	£ 26.7100	XLON	2318541031
03-03-2025 12:14:01	259	£ 26.7100	XLON	2318541030
03-03-2025 12:14:01	500	£ 26.7100	XLON	2318541029
03-03-2025 12:14:39	277	€ 32.6250	CEUX	2318541761
03-03-2025 12:14:39	897	€ 32.6250	XAMS	2318541778
03-03-2025 12:14:39	619	€ 32.6250	XAMS	2318541780
03-03-2025 12:14:39	668	€ 32.6250	XAMS	2318541779
03-03-2025 12:14:39	1,525	€ 32.6250	CEUX	2318541777
03-03-2025 12:14:40	48	€ 32.6250	CEUX	2318541790
03-03-2025 12:14:40	20	€ 32.6250	CEUX	2318541789
03-03-2025 12:15:52	138	£ 26.7150	XLON	2318543019
03-03-2025 12:15:52	1,663	£ 26.7150	XLON	2318543018
03-03-2025 12:16:20	245	£ 26.7150	XLON	2318543533
03-03-2025 12:16:20	500	£ 26.7150	XLON	2318543532
03-03-2025 12:16:37	1,121	€ 32.6200	XAMS	2318543846
03-03-2025 12:16:37	1,107	€ 32.6200	XAMS	2318543845
03-03-2025 12:17:39	656	£ 26.7100	XLON	2318544708

03-03-2025 12:17:39	720	£ 26.7100	XLON	2318544707
03-03-2025 12:17:39	570	£ 26.7100	XLON	2318544706
03-03-2025 12:21:15	2,163	€ 32.6400	XAMS	2318548432
03-03-2025 12:21:15	367	€ 32.6400	XAMS	2318548431
03-03-2025 12:21:30	1,827	£ 26.7300	XLON	2318548743
03-03-2025 12:21:30	101	£ 26.7300	XLON	2318548751
03-03-2025 12:21:30	394	£ 26.7300	XLON	2318548750
03-03-2025 12:21:30	398	£ 26.7300	XLON	2318548749
03-03-2025 12:21:30	258	£ 26.7300	XLON	2318548748
03-03-2025 12:21:30	500	£ 26.7300	XLON	2318548747
03-03-2025 12:21:30	240	£ 26.7300	XLON	2318548746
03-03-2025 12:23:08	347	€ 32.6300	XAMS	2318550903
03-03-2025 12:23:51	506	£ 26.7400	XLON	2318551993
03-03-2025 12:23:51	600	£ 26.7400	XLON	2318551992
03-03-2025 12:23:51	113	£ 26.7400	XLON	2318551991
03-03-2025 12:23:51	663	£ 26.7400	XLON	2318551990
03-03-2025 12:23:51	1,683	£ 26.7400	CHIX	2318551989
03-03-2025 12:23:51	2,615	€ 32.6450	XAMS	2318551994
03-03-2025 12:25:38	1,816	€ 32.6600	XAMS	2318553927
03-03-2025 12:25:38	500	€ 32.6600	XAMS	2318553926
03-03-2025 12:25:46	1,660	£ 26.7450	XLON	2318554041
03-03-2025 12:25:46	1,668	£ 26.7450	BATE	2318554040
03-03-2025 12:28:12	1,676	£ 26.7400	XLON	2318556349
03-03-2025 12:28:19	979	€ 32.6450	XAMS	2318556471
03-03-2025 12:28:19	584	€ 32.6450	XAMS	2318556469
03-03-2025 12:28:19	480	€ 32.6450	XAMS	2318556468
03-03-2025 12:28:19	510	€ 32.6450	XAMS	2318556467
03-03-2025 12:30:12	390	€ 32.6400	CEUX	2318558296
03-03-2025 12:30:12	7	€ 32.6400	CEUX	2318558299
03-03-2025 12:31:13	1,967	£ 26.7400	XLON	2318559272
03-03-2025 12:32:31	747	£ 26.7450	XLON	2318560500
03-03-2025 12:32:31	900	£ 26.7450	XLON	2318560499
03-03-2025 12:32:31	332	€ 32.6500	CEUX	2318560498
03-03-2025 12:32:31	331	£ 26.7450	XLON	2318560497
03-03-2025 12:32:31	1,846	€ 32.6500	CEUX	2318560496
03-03-2025 12:32:31	2,190	€ 32.6500	XAMS	2318560502
03-03-2025 12:36:00	431	€ 32.6400	XAMS	2318563216
03-03-2025 12:36:25	1,061	€ 32.6400	XAMS	2318563527

03-03-2025 12:36:25	570	€ 32.6400	XAMS	2318563526
03-03-2025 12:36:25	570	€ 32.6400	XAMS	2318563525
03-03-2025 12:38:05	2,664	€ 32.6500	XAMS	2318564724
03-03-2025 12:38:05	1,693	£ 26.7450	XLON	2318564722
03-03-2025 12:38:08	1,670	£ 26.7400	XLON	2318564765
03-03-2025 12:39:34	85	£ 26.7450	CHIX	2318565712
03-03-2025 12:39:34	1,391	£ 26.7450	CHIX	2318565711
03-03-2025 12:39:34	1,552	£ 26.7450	BATE	2318565710
03-03-2025 12:39:37	1,594	€ 32.6500	XAMS	2318565748
03-03-2025 12:39:37	595	€ 32.6500	XAMS	2318565747
03-03-2025 12:40:15	578	£ 26.7400	XLON	2318566187
03-03-2025 12:40:15	540	£ 26.7400	XLON	2318566186
03-03-2025 12:40:15	600	£ 26.7400	XLON	2318566185
03-03-2025 12:42:43	1,880	£ 26.7600	XLON	2318567846
03-03-2025 12:43:12	207	€ 32.6600	XAMS	2318568179
03-03-2025 12:43:18	995	€ 32.6600	XAMS	2318568242
03-03-2025 12:43:18	995	€ 32.6600	XAMS	2318568241
03-03-2025 12:43:18	383	€ 32.6600	XAMS	2318568240
03-03-2025 12:47:02	1,920	£ 26.7500	XLON	2318571136
03-03-2025 12:47:53	1,965	€ 32.6450	XAMS	2318571737
03-03-2025 12:48:56	1,745	£ 26.7450	XLON	2318572444
03-03-2025 12:48:56	500	€ 32.6450	XAMS	2318572446
03-03-2025 12:48:56	404	£ 26.7350	XLON	2318572451
03-03-2025 12:48:59	1,395	£ 26.7350	XLON	2318572479
03-03-2025 12:51:22	163	€ 32.6550	CEUX	2318574208
03-03-2025 12:51:22	170	€ 32.6550	CEUX	2318574207
03-03-2025 12:51:22	190	€ 32.6550	CEUX	2318574206
03-03-2025 12:51:22	800	€ 32.6550	CEUX	2318574205
03-03-2025 12:51:22	558	€ 32.6550	CEUX	2318574204
03-03-2025 12:55:06	1,828	£ 26.7500	XLON	2318577164
03-03-2025 12:55:06	1,512	£ 26.7500	BATE	2318577163
03-03-2025 12:55:06	230	£ 26.7500	CHIX	2318577161
03-03-2025 12:55:06	1,488	£ 26.7500	CHIX	2318577160
03-03-2025 12:55:06	2,332	€ 32.6700	XAMS	2318577166
03-03-2025 12:58:00	752	£ 26.7550	XLON	2318579512
03-03-2025 12:58:00	1,270	£ 26.7550	XLON	2318579511
03-03-2025 12:58:20	2,361	€ 32.6800	XAMS	2318579787
03-03-2025 12:58:20	771	£ 26.7500	XLON	2318579786

03-03-2025 12:58:50	1,013	£ 26.7500	XLON	2318580255
03-03-2025 12:58:50	2,001	£ 26.7500	XLON	2318580260
03-03-2025 13:00:20	2,374	€ 32.6900	XAMS	2318582037
03-03-2025 13:01:46	295	£ 26.7700	XLON	2318583617
03-03-2025 13:01:46	1,442	£ 26.7700	XLON	2318583618
03-03-2025 13:03:00	327	€ 32.6850	XAMS	2318584873
03-03-2025 13:03:00	2,110	€ 32.6850	XAMS	2318584872
03-03-2025 13:04:11	200	£ 26.7650	CHIX	2318585919
03-03-2025 13:04:11	60	£ 26.7650	CHIX	2318585918
03-03-2025 13:04:26	1,871	£ 26.7650	XLON	2318586103
03-03-2025 13:04:26	1,416	£ 26.7650	CHIX	2318586102
03-03-2025 13:04:26	1,489	£ 26.7650	BATE	2318586101
03-03-2025 13:05:23	1,771	£ 26.7550	XLON	2318587122
03-03-2025 13:05:26	672	€ 32.6750	XAMS	2318587198
03-03-2025 13:05:26	1,471	€ 32.6750	XAMS	2318587197
03-03-2025 13:07:32	1,641	£ 26.7450	XLON	2318590032
03-03-2025 13:08:12	800	€ 32.6850	CEUX	2318590641
03-03-2025 13:08:12	205	€ 32.6850	CEUX	2318590640
03-03-2025 13:09:11	1,472	€ 32.6850	XAMS	2318591448
03-03-2025 13:09:11	877	€ 32.6850	XAMS	2318591447
03-03-2025 13:10:05	820	£ 26.7600	XLON	2318592454
03-03-2025 13:10:05	1,155	£ 26.7600	XLON	2318592452
03-03-2025 13:10:08	1,776	£ 26.7550	XLON	2318592529
03-03-2025 13:12:49	304	£ 26.7550	XLON	2318595567
03-03-2025 13:12:58	90	£ 26.7550	XLON	2318595731
03-03-2025 13:12:58	205	£ 26.7550	XLON	2318595730
03-03-2025 13:12:58	30	£ 26.7550	XLON	2318595732
03-03-2025 13:13:05	1,140	£ 26.7550	XLON	2318595806
03-03-2025 13:13:05	2,621	€ 32.6750	XAMS	2318595808
03-03-2025 13:15:17	1,848	£ 26.7600	XLON	2318597414
03-03-2025 13:15:21	1,864	€ 32.6700	CEUX	2318597505
03-03-2025 13:15:21	605	£ 26.7550	XLON	2318597507
03-03-2025 13:15:21	1,120	£ 26.7550	XLON	2318597506
03-03-2025 13:17:18	1,872	£ 26.7650	XLON	2318599186
03-03-2025 13:17:18	1,579	£ 26.7650	CHIX	2318599185
03-03-2025 13:17:35	1,000	£ 26.7600	BATE	2318599437
03-03-2025 13:17:39	191	£ 26.7600	BATE	2318599461
03-03-2025 13:17:39	500	£ 26.7600	BATE	2318599460

03-03-2025 13:18:10	2,248	€ 32.6850	XAMS	2318599825
03-03-2025 13:18:17	189	£ 26.7500	XLON	2318599894
03-03-2025 13:18:28	1,080	£ 26.7500	XLON	2318599986
03-03-2025 13:18:28	572	£ 26.7500	XLON	2318599987
03-03-2025 13:19:21	90	£ 26.7450	XLON	2318600699
03-03-2025 13:19:21	1,025	£ 26.7450	XLON	2318600706
03-03-2025 13:19:21	861	£ 26.7450	XLON	2318600704
03-03-2025 13:21:00	2,189	€ 32.6650	XAMS	2318602165
03-03-2025 13:23:05	42	£ 26.7450	XLON	2318603620
03-03-2025 13:23:05	1,365	£ 26.7450	XLON	2318603619
03-03-2025 13:23:05	476	£ 26.7450	XLON	2318603617
03-03-2025 13:24:27	1,351	€ 32.6850	XAMS	2318604598
03-03-2025 13:24:27	989	€ 32.6850	XAMS	2318604597
03-03-2025 13:25:04	798	£ 26.7500	XLON	2318605329
03-03-2025 13:25:04	1,146	£ 26.7500	XLON	2318605328
03-03-2025 13:25:27	1,890	£ 26.7500	XLON	2318605630
03-03-2025 13:27:06	2,320	€ 32.6850	XAMS	2318606960
03-03-2025 13:27:06	30	€ 32.6850	XAMS	2318606959
03-03-2025 13:27:13	1,913	£ 26.7550	XLON	2318607036
03-03-2025 13:28:24	669	£ 26.7500	XLON	2318607948
03-03-2025 13:28:24	270	£ 26.7500	XLON	2318607947
03-03-2025 13:28:24	532	£ 26.7500	XLON	2318607946
03-03-2025 13:28:24	1,818	£ 26.7500	BATE	2318607950
03-03-2025 13:28:24	539	£ 26.7500	XLON	2318607949
03-03-2025 13:29:48	764	€ 32.6800	CEUX	2318609154
03-03-2025 13:29:56	65	£ 26.7550	CHIX	2318609239
03-03-2025 13:30:04	2,169	€ 32.6750	XAMS	2318609474
03-03-2025 13:30:33	1,433	€ 32.6750	XAMS	2318610107
03-03-2025 13:30:33	930	€ 32.6750	XAMS	2318610106
03-03-2025 13:30:35	406	£ 26.7550	XLON	2318610170
03-03-2025 13:30:35	452	£ 26.7550	XLON	2318610171
03-03-2025 13:30:35	289	£ 26.7550	XLON	2318610193
03-03-2025 13:31:03	552	£ 26.7550	XLON	2318610650
03-03-2025 13:31:03	248	£ 26.7550	XLON	2318610649
03-03-2025 13:31:03	1,619	£ 26.7550	CHIX	2318610648
03-03-2025 13:31:38	1,752	£ 26.7600	XLON	2318611658
03-03-2025 13:33:10	2,435	€ 32.6750	XAMS	2318613325
03-03-2025 13:33:10	1,140	€ 32.6750	CEUX	2318613326

03-03-2025 13:33:29	752	€ 32.6750	CEUX	2318613553
03-03-2025 13:33:55	1,722	£ 26.7600	XLON	2318613892
03-03-2025 13:33:55	330	£ 26.7600	XLON	2318613891
03-03-2025 13:34:22	142	£ 26.7600	XLON	2318614291
03-03-2025 13:34:33	2,656	€ 32.6650	XAMS	2318614423
03-03-2025 13:34:33	1,638	£ 26.7600	XLON	2318614421
03-03-2025 13:34:59	1,891	£ 26.7550	XLON	2318614660
03-03-2025 13:38:45	1,624	£ 26.7750	XLON	2318617447
03-03-2025 13:38:45	25	£ 26.7750	XLON	2318617446
03-03-2025 13:38:45	217	£ 26.7750	XLON	2318617445
03-03-2025 13:38:45	67	£ 26.7750	CHIX	2318617444
03-03-2025 13:38:45	2,493	€ 32.6850	XAMS	2318617450
03-03-2025 13:38:46	830	£ 26.7750	CHIX	2318617463
03-03-2025 13:38:46	651	£ 26.7750	CHIX	2318617462
03-03-2025 13:38:56	61	£ 26.7750	XLON	2318617565
03-03-2025 13:39:06	75	£ 26.7750	XLON	2318617648
03-03-2025 13:39:17	1,670	£ 26.7750	XLON	2318617716
03-03-2025 13:39:29	1,707	£ 26.7700	BATE	2318617789
03-03-2025 13:39:30	1,705	€ 32.6800	XAMS	2318617809
03-03-2025 13:39:30	485	€ 32.6800	XAMS	2318617808
03-03-2025 13:40:11	795	£ 26.7650	XLON	2318618328
03-03-2025 13:40:11	310	£ 26.7650	XLON	2318618327
03-03-2025 13:40:11	600	£ 26.7650	XLON	2318618326
03-03-2025 13:41:58	1,508	£ 26.7700	XLON	2318619609
03-03-2025 13:41:58	389	£ 26.7700	XLON	2318619608
03-03-2025 13:42:06	800	€ 32.6750	XAMS	2318619683
03-03-2025 13:42:06	1,673	€ 32.6750	XAMS	2318619682
03-03-2025 13:45:48	2,382	€ 32.6700	XAMS	2318622737
03-03-2025 13:45:48	1,555	€ 32.6700	CEUX	2318622735
03-03-2025 13:45:48	1,860	£ 26.7650	XLON	2318622734
03-03-2025 13:45:48	662	€ 32.6700	CEUX	2318622739
03-03-2025 13:45:52	102	£ 26.7600	XLON	2318622796
03-03-2025 13:45:52	1,815	£ 26.7600	XLON	2318622797
03-03-2025 13:45:52	1,511	£ 26.7600	CHIX	2318622795
03-03-2025 13:47:20	729	£ 26.7700	BATE	2318624183
03-03-2025 13:47:20	11	£ 26.7700	BATE	2318624182
03-03-2025 13:47:20	472	£ 26.7700	BATE	2318624181
03-03-2025 13:47:20	103	£ 26.7700	BATE	2318624185

03-03-2025 13:47:20	9	£ 26.7700	BATE	2318624184
03-03-2025 13:47:20	151	£ 26.7700	BATE	2318624186
03-03-2025 13:47:37	40	£ 26.7700	BATE	2318624390
03-03-2025 13:47:37	3	£ 26.7700	BATE	2318624389
03-03-2025 13:47:54	2,606	€ 32.6750	XAMS	2318624664
03-03-2025 13:48:08	1,184	£ 26.7650	XLON	2318624878
03-03-2025 13:48:08	11	£ 26.7650	XLON	2318624877
03-03-2025 13:48:08	540	£ 26.7650	XLON	2318624876
03-03-2025 13:48:49	1,980	£ 26.7700	XLON	2318625382
03-03-2025 13:50:44	1,836	£ 26.7750	XLON	2318627097
03-03-2025 13:50:49	237	€ 32.6800	XAMS	2318627176
03-03-2025 13:50:49	2,183	€ 32.6800	XAMS	2318627183
03-03-2025 13:51:53	1,271	€ 32.6800	XAMS	2318627989
03-03-2025 13:51:53	1,241	€ 32.6800	XAMS	2318627988
03-03-2025 13:52:37	1,940	£ 26.7850	XLON	2318628633
03-03-2025 13:52:37	349	£ 26.7850	CHIX	2318628618
03-03-2025 13:52:37	208	£ 26.7850	CHIX	2318628623
03-03-2025 13:52:37	46	£ 26.7850	CHIX	2318628626
03-03-2025 13:52:37	1,208	£ 26.7850	CHIX	2318628635
03-03-2025 13:52:37	263	£ 26.7850	XLON	2318628643
03-03-2025 13:52:37	70	£ 26.7850	XLON	2318628642
03-03-2025 13:52:37	500	£ 26.7850	XLON	2318628666
03-03-2025 13:52:50	125	£ 26.7850	XLON	2318628998
03-03-2025 13:54:16	642	£ 26.7850	XLON	2318630581
03-03-2025 13:54:16	390	£ 26.7850	XLON	2318630580
03-03-2025 13:54:16	774	£ 26.7850	XLON	2318630579
03-03-2025 13:54:16	1,382	£ 26.7850	BATE	2318630578
03-03-2025 13:54:16	280	£ 26.7850	BATE	2318630577
03-03-2025 13:54:16	2,442	€ 32.6950	XAMS	2318630582
03-03-2025 13:54:45	2,057	£ 26.7800	XLON	2318630890
03-03-2025 13:54:45	574	£ 26.7750	XLON	2318630903
03-03-2025 13:54:45	764	£ 26.7750	XLON	2318630902
03-03-2025 13:54:45	573	£ 26.7750	XLON	2318630901
03-03-2025 13:55:19	1,910	€ 32.6850	XAMS	2318631430
03-03-2025 13:55:19	711	€ 32.6850	XAMS	2318631429
03-03-2025 13:58:36	2,009	£ 26.7800	XLON	2318633815
03-03-2025 13:58:39	666	€ 32.6900	CEUX	2318633861
03-03-2025 13:58:39	1,246	€ 32.6900	CEUX	2318633860

03-03-2025 13:58:47	1,872	£ 26.7750	XLON	2318633940
03-03-2025 13:58:55	342	€ 32.6850	XAMS	2318634054
03-03-2025 13:58:55	1,858	€ 32.6850	XAMS	2318634053
03-03-2025 13:58:59	1,826	£ 26.7700	XLON	2318634095
03-03-2025 13:58:59	163	£ 26.7700	XLON	2318634094
03-03-2025 13:59:00	696	£ 26.7650	XLON	2318634108
03-03-2025 13:59:00	1,342	£ 26.7650	XLON	2318634107
03-03-2025 14:00:28	426	£ 26.7500	XLON	2318635514
03-03-2025 14:00:28	259	£ 26.7500	XLON	2318635513
03-03-2025 14:01:02	2,648	€ 32.6650	XAMS	2318636671
03-03-2025 14:01:05	1,846	£ 26.7550	XLON	2318636756
03-03-2025 14:01:50	1,820	£ 26.7550	XLON	2318637744
03-03-2025 14:02:50	1	£ 26.7550	CHIX	2318638714
03-03-2025 14:03:11	2,330	€ 32.6500	XAMS	2318639132
03-03-2025 14:03:11	2,024	£ 26.7500	XLON	2318639131
03-03-2025 14:03:11	1,752	£ 26.7500	BATE	2318639130
03-03-2025 14:03:11	1,629	£ 26.7500	CHIX	2318639129
03-03-2025 14:04:59	640	£ 26.7700	XLON	2318641080
03-03-2025 14:04:59	540	£ 26.7700	XLON	2318641079
03-03-2025 14:04:59	600	£ 26.7700	XLON	2318641078
03-03-2025 14:06:47	1,822	£ 26.7700	XLON	2318643405
03-03-2025 14:06:49	1,475	€ 32.6650	XAMS	2318643459
03-03-2025 14:06:49	990	€ 32.6650	XAMS	2318643458
03-03-2025 14:08:46	274	£ 26.7750	XLON	2318645505
03-03-2025 14:08:46	540	£ 26.7750	XLON	2318645504
03-03-2025 14:08:46	90	£ 26.7750	XLON	2318645503
03-03-2025 14:08:46	600	£ 26.7750	XLON	2318645502
03-03-2025 14:08:46	370	£ 26.7750	XLON	2318645501
03-03-2025 14:09:53	2,453	€ 32.6850	XAMS	2318646527
03-03-2025 14:11:02	543	€ 32.6900	CEUX	2318647633
03-03-2025 14:11:03	265	€ 32.6900	CEUX	2318647640
03-03-2025 14:11:03	6	€ 32.6900	CEUX	2318647643
03-03-2025 14:11:05	1,247	€ 32.6900	CEUX	2318647689
03-03-2025 14:13:36	272	£ 26.8050	XLON	2318650088
03-03-2025 14:13:36	1,063	£ 26.8050	XLON	2318650087
03-03-2025 14:13:36	1,063	£ 26.8050	XLON	2318650089
03-03-2025 14:13:47	2,054	£ 26.8000	XLON	2318650258
03-03-2025 14:13:47	1,903	£ 26.8000	XLON	2318650257

03-03-2025 14:13:47	921	£ 26.8000	CHIX	2318650256
03-03-2025 14:13:47	754	£ 26.8000	CHIX	2318650255
03-03-2025 14:13:47	1,678	£ 26.8000	BATE	2318650254
03-03-2025 14:13:47	2,609	€ 32.7050	XAMS	2318650259
03-03-2025 14:13:47	12	£ 26.7950	XLON	2318650265
03-03-2025 14:13:47	1,560	£ 26.7950	XLON	2318650264
03-03-2025 14:13:47	372	£ 26.7950	XLON	2318650263
03-03-2025 14:13:47	2,393	€ 32.7000	XAMS	2318650270
03-03-2025 14:14:43	1,734	£ 26.7900	XLON	2318651430
03-03-2025 14:14:43	73	£ 26.7900	XLON	2318651429
03-03-2025 14:14:43	170	£ 26.7900	XLON	2318651437
03-03-2025 14:14:43	229	£ 26.7900	XLON	2318651436
03-03-2025 14:14:43	923	£ 26.7900	XLON	2318651435
03-03-2025 14:14:43	500	£ 26.7900	XLON	2318651434
03-03-2025 14:15:10	925	€ 32.6850	XAMS	2318652051
03-03-2025 14:15:10	1,410	€ 32.6850	XAMS	2318652050
03-03-2025 14:17:02	103	£ 26.7700	XLON	2318653780
03-03-2025 14:17:49	482	£ 26.7700	XLON	2318654471
03-03-2025 14:17:49	1,372	£ 26.7700	XLON	2318654470
03-03-2025 14:17:58	1,248	€ 32.6700	XAMS	2318654606
03-03-2025 14:17:58	991	€ 32.6700	XAMS	2318654605
03-03-2025 14:17:58	1,905	£ 26.7650	XLON	2318654604
03-03-2025 14:19:36	1,389	£ 26.7600	XLON	2318656280
03-03-2025 14:19:36	101	£ 26.7600	XLON	2318656279
03-03-2025 14:19:36	515	£ 26.7600	XLON	2318656278
03-03-2025 14:19:36	629	£ 26.7600	CHIX	2318656277
03-03-2025 14:19:36	996	£ 26.7600	CHIX	2318656276
03-03-2025 14:20:07	1,222	€ 32.6650	XAMS	2318656708
03-03-2025 14:20:07	1,093	€ 32.6650	XAMS	2318656707
03-03-2025 14:20:46	1,455	£ 26.7550	XLON	2318657341
03-03-2025 14:20:46	540	£ 26.7550	XLON	2318657340
03-03-2025 14:21:53	73	£ 26.7450	BATE	2318658252
03-03-2025 14:21:53	171	£ 26.7450	BATE	2318658251
03-03-2025 14:21:53	1,464	€ 32.6500	XAMS	2318658254
03-03-2025 14:21:53	768	€ 32.6500	XAMS	2318658253
03-03-2025 14:22:46	1,953	€ 32.6550	CEUX	2318659253
03-03-2025 14:22:51	2,033	£ 26.7500	XLON	2318659372
03-03-2025 14:22:51	1,574	£ 26.7500	BATE	2318659371

03-03-2025 14:23:37	1,695	£ 26.7450	XLON	2318660185
03-03-2025 14:24:39	1,758	€ 32.6450	XAMS	2318660921
03-03-2025 14:24:39	500	€ 32.6450	XAMS	2318660920
03-03-2025 14:25:49	2,059	£ 26.7450	XLON	2318662049
03-03-2025 14:26:01	2,038	£ 26.7400	XLON	2318662276
03-03-2025 14:26:36	5	€ 32.6200	XAMS	2318662870
03-03-2025 14:26:36	1	€ 32.6200	XAMS	2318662876
03-03-2025 14:26:36	85	€ 32.6200	XAMS	2318662875
03-03-2025 14:26:37	500	€ 32.6200	XAMS	2318662912
03-03-2025 14:26:39	971	€ 32.6200	XAMS	2318662936
03-03-2025 14:26:39	1,000	€ 32.6200	XAMS	2318662935
03-03-2025 14:27:39	1,044	£ 26.7200	XLON	2318663890
03-03-2025 14:27:39	701	£ 26.7200	XLON	2318663889
03-03-2025 14:27:39	560	£ 26.7200	CHIX	2318663888
03-03-2025 14:27:39	98	£ 26.7200	CHIX	2318663887
03-03-2025 14:27:39	864	£ 26.7200	CHIX	2318663886
03-03-2025 14:27:59	4	£ 26.7150	XLON	2318664255
03-03-2025 14:27:59	90	£ 26.7150	XLON	2318664253
03-03-2025 14:29:36	1,266	£ 26.7250	XLON	2318665693
03-03-2025 14:29:36	790	£ 26.7250	XLON	2318665692
03-03-2025 14:30:04	754	£ 26.7300	BATE	2318667496
03-03-2025 14:30:04	928	£ 26.7300	BATE	2318667511
03-03-2025 14:30:13	61	€ 32.6300	XAMS	2318671180
03-03-2025 14:30:13	77	€ 32.6300	XAMS	2318671179
03-03-2025 14:30:13	77	€ 32.6300	XAMS	2318671178
03-03-2025 14:30:13	894	€ 32.6300	XAMS	2318671177
03-03-2025 14:30:13	1,266	€ 32.6300	XAMS	2318671176
03-03-2025 14:30:13	729	£ 26.7250	XLON	2318671183
03-03-2025 14:30:13	570	£ 26.7250	XLON	2318671182
03-03-2025 14:30:13	709	£ 26.7250	XLON	2318671181
03-03-2025 14:30:13	901	€ 32.6300	XAMS	2318671185
03-03-2025 14:30:13	1,753	€ 32.6300	XAMS	2318671184
03-03-2025 14:30:39	1,690	£ 26.7400	CHIX	2318672617
03-03-2025 14:30:39	1,792	€ 32.6500	CEUX	2318672616
03-03-2025 14:30:40	90	£ 26.7350	XLON	2318672621
03-03-2025 14:30:40	200	£ 26.7350	XLON	2318672620
03-03-2025 14:30:45	30	€ 32.6450	XAMS	2318672789
03-03-2025 14:30:45	2,631	€ 32.6450	XAMS	2318672791

03-03-2025 14:30:45	1,290	£ 26.7350	XLON	2318672790
03-03-2025 14:30:45	288	£ 26.7350	XLON	2318672792
03-03-2025 14:31:04	2,142	£ 26.7300	XLON	2318673530
03-03-2025 14:31:21	1,930	£ 26.7350	XLON	2318674054
03-03-2025 14:31:21	1,665	£ 26.7350	BATE	2318674053
03-03-2025 14:31:21	2,641	€ 32.6450	XAMS	2318674056
03-03-2025 14:31:21	2,033	£ 26.7300	XLON	2318674055
03-03-2025 14:31:34	1,889	£ 26.7250	XLON	2318674755
03-03-2025 14:32:16	1,056	£ 26.7400	XLON	2318676795
03-03-2025 14:32:21	1,637	€ 32.6450	XAMS	2318676913
03-03-2025 14:32:21	1,018	€ 32.6450	XAMS	2318676912
03-03-2025 14:32:22	7	£ 26.7350	XLON	2318676922
03-03-2025 14:32:27	2,061	£ 26.7350	XLON	2318677042
03-03-2025 14:32:38	90	€ 32.6400	XAMS	2318677240
03-03-2025 14:32:38	1,140	€ 32.6400	XAMS	2318677239
03-03-2025 14:32:38	915	€ 32.6400	XAMS	2318677238
03-03-2025 14:32:38	334	£ 26.7300	XLON	2318677242
03-03-2025 14:32:38	1,863	£ 26.7300	XLON	2318677241
03-03-2025 14:32:41	281	£ 26.7200	XLON	2318677360
03-03-2025 14:32:41	1,710	£ 26.7200	XLON	2318677359
03-03-2025 14:32:51	1,373	£ 26.7200	CHIX	2318677640
03-03-2025 14:32:51	444	£ 26.7200	CHIX	2318677639
03-03-2025 14:32:51	1,704	£ 26.7200	XLON	2318677641
03-03-2025 14:32:59	21	£ 26.7150	XLON	2318677833
03-03-2025 14:32:59	569	£ 26.7150	XLON	2318677835
03-03-2025 14:32:59	1,268	£ 26.7150	XLON	2318677834
03-03-2025 14:34:22	1,087	£ 26.7350	XLON	2318680058
03-03-2025 14:34:22	1,087	£ 26.7350	XLON	2318680060
03-03-2025 14:34:22	1,087	£ 26.7350	XLON	2318680061
03-03-2025 14:34:59	1,187	£ 26.7700	XLON	2318680800
03-03-2025 14:34:59	1,187	£ 26.7700	XLON	2318680805
03-03-2025 14:35:06	557	£ 26.7700	XLON	2318681030
03-03-2025 14:35:06	1,190	£ 26.7700	XLON	2318681031
03-03-2025 14:35:10	89	€ 32.6850	XAMS	2318681079
03-03-2025 14:35:10	572	€ 32.6850	XAMS	2318681078
03-03-2025 14:35:10	574	€ 32.6850	XAMS	2318681077
03-03-2025 14:35:10	2,074	€ 32.6850	XAMS	2318681076
03-03-2025 14:35:20	552	€ 32.6850	XAMS	2318681310

03-03-2025 14:35:20	2,035	€ 32.6850	XAMS	2318681309
03-03-2025 14:35:20	1,140	€ 32.6850	CEUX	2318681315
03-03-2025 14:35:20	784	€ 32.6850	CEUX	2318681316
03-03-2025 14:35:22	40	£ 26.7650	XLON	2318681395
03-03-2025 14:35:22	1,710	£ 26.7650	XLON	2318681394
03-03-2025 14:35:22	1,327	£ 26.7650	BATE	2318681393
03-03-2025 14:35:22	378	£ 26.7650	BATE	2318681392
03-03-2025 14:35:22	2,243	€ 32.6800	XAMS	2318681399
03-03-2025 14:35:25	1,915	£ 26.7600	XLON	2318681509
03-03-2025 14:35:25	349	£ 26.7600	XLON	2318681508
03-03-2025 14:35:25	1,468	€ 32.6750	XAMS	2318681511
03-03-2025 14:35:25	1,146	€ 32.6750	XAMS	2318681510
03-03-2025 14:35:25	430	£ 26.7550	XLON	2318681515
03-03-2025 14:35:25	348	£ 26.7550	XLON	2318681514
03-03-2025 14:35:25	1,263	£ 26.7550	XLON	2318681516
03-03-2025 14:35:48	1,686	£ 26.7450	XLON	2318682030
03-03-2025 14:35:57	101	£ 26.7400	XLON	2318682165
03-03-2025 14:35:57	1,770	£ 26.7400	XLON	2318682164
03-03-2025 14:35:57	90	£ 26.7400	XLON	2318682163
03-03-2025 14:36:16	1,779	£ 26.7250	XLON	2318682872
03-03-2025 14:36:16	1,763	£ 26.7250	CHIX	2318682871
03-03-2025 14:37:01	908	£ 26.7350	XLON	2318683974
03-03-2025 14:37:01	1,067	£ 26.7350	XLON	2318683973
03-03-2025 14:37:01	2,358	€ 32.6450	XAMS	2318683975
03-03-2025 14:37:14	530	£ 26.7200	BATE	2318684270
03-03-2025 14:37:31	1,217	£ 26.7200	BATE	2318684679
03-03-2025 14:37:31	1,938	£ 26.7150	XLON	2318684680
03-03-2025 14:37:31	348	£ 26.7200	XLON	2318684685
03-03-2025 14:37:31	233	£ 26.7200	XLON	2318684684
03-03-2025 14:37:31	540	£ 26.7200	XLON	2318684683
03-03-2025 14:37:31	60	£ 26.7200	XLON	2318684682
03-03-2025 14:37:31	526	£ 26.7200	XLON	2318684681
03-03-2025 14:37:31	83	£ 26.7200	XLON	2318684686
03-03-2025 14:37:31	2,434	€ 32.6200	XAMS	2318684689
03-03-2025 14:37:31	174	€ 32.6200	XAMS	2318684688
03-03-2025 14:38:55	1,744	£ 26.7150	XLON	2318686561
03-03-2025 14:38:55	2,242	€ 32.6150	XAMS	2318686562
03-03-2025 14:39:16	355	£ 26.7100	XLON	2318687103

03-03-2025 14:39:16	1,140	£ 26.7100	XLON	2318687102
03-03-2025 14:39:16	540	£ 26.7100	XLON	2318687101
03-03-2025 14:39:43	523	€ 32.6100	XAMS	2318687711
03-03-2025 14:39:43	120	€ 32.6100	XAMS	2318687710
03-03-2025 14:39:43	1,620	€ 32.6100	XAMS	2318687709
03-03-2025 14:39:43	282	€ 32.6100	XAMS	2318687708
03-03-2025 14:39:46	2,069	£ 26.7100	XLON	2318687778
03-03-2025 14:40:06	1,887	£ 26.6850	XLON	2318688384
03-03-2025 14:40:48	30	£ 26.6850	XLON	2318689689
03-03-2025 14:40:48	570	£ 26.6850	XLON	2318689688
03-03-2025 14:40:52	795	£ 26.6850	XLON	2318689880
03-03-2025 14:40:52	540	£ 26.6850	XLON	2318689879
03-03-2025 14:40:52	600	£ 26.6850	CHIX	2318689878
03-03-2025 14:40:52	400	£ 26.6850	CHIX	2318689877
03-03-2025 14:40:52	400	£ 26.6850	CHIX	2318689876
03-03-2025 14:40:54	333	£ 26.6850	CHIX	2318689949
03-03-2025 14:40:59	624	€ 32.5700	XAMS	2318690098
03-03-2025 14:40:59	1,636	€ 32.5700	XAMS	2318690097
03-03-2025 14:41:01	513	€ 32.5650	CEUX	2318690155
03-03-2025 14:41:10	347	€ 32.5650	CEUX	2318690434
03-03-2025 14:41:10	991	€ 32.5650	CEUX	2318690433
03-03-2025 14:41:14	99	£ 26.6600	XLON	2318691554
03-03-2025 14:41:21	1,638	£ 26.6600	XLON	2318691770
03-03-2025 14:41:56	2,504	€ 32.5500	XAMS	2318692832
03-03-2025 14:43:22	48	€ 32.5600	XAMS	2318694798
03-03-2025 14:43:24	6	€ 32.5600	XAMS	2318694835
03-03-2025 14:43:24	18	€ 32.5600	XAMS	2318694834
03-03-2025 14:43:24	55	€ 32.5600	XAMS	2318694833
03-03-2025 14:43:24	1	€ 32.5600	XAMS	2318694832
03-03-2025 14:43:24	175	€ 32.5600	XAMS	2318694831
03-03-2025 14:43:24	615	€ 32.5600	XAMS	2318694830
03-03-2025 14:43:24	200	£ 26.6700	BATE	2318694846
03-03-2025 14:44:32	438	£ 26.6950	XLON	2318696499
03-03-2025 14:44:32	231	£ 26.6950	XLON	2318696498
03-03-2025 14:44:32	140	£ 26.6950	XLON	2318696501
03-03-2025 14:44:35	51	£ 26.6900	XLON	2318696606
03-03-2025 14:44:35	2,606	£ 26.6900	XLON	2318696604
03-03-2025 14:44:35	1,599	£ 26.6900	BATE	2318696603

03-03-2025 14:44:52	2,214	€ 32.5900	XAMS	2318697065
03-03-2025 14:45:17	752	€ 32.5850	XAMS	2318697648
03-03-2025 14:45:17	1,710	€ 32.5850	XAMS	2318697647
03-03-2025 14:45:17	2,268	£ 26.6850	XLON	2318697651
03-03-2025 14:45:17	33	£ 26.6850	XLON	2318697650
03-03-2025 14:45:17	1,741	£ 26.6850	CHIX	2318697649
03-03-2025 14:45:21	2,529	£ 26.6800	XLON	2318697745
03-03-2025 14:46:06	1,782	£ 26.6850	XLON	2318698917
03-03-2025 14:46:15	2,599	€ 32.5850	XAMS	2318699126
03-03-2025 14:46:41	1,729	£ 26.6900	XLON	2318699653
03-03-2025 14:46:42	90	£ 26.6850	XLON	2318699657
03-03-2025 14:46:42	949	£ 26.6850	XLON	2318699656
03-03-2025 14:46:42	1,873	€ 32.5850	CEUX	2318699662
03-03-2025 14:46:42	75	£ 26.6850	XLON	2318699665
03-03-2025 14:46:42	42	£ 26.6850	XLON	2318699664
03-03-2025 14:46:42	161	£ 26.6850	XLON	2318699668
03-03-2025 14:46:42	90	£ 26.6850	XLON	2318699667
03-03-2025 14:46:42	582	£ 26.6850	XLON	2318699666
03-03-2025 14:46:53	1,987	£ 26.6800	XLON	2318699928
03-03-2025 14:46:53	1,639	£ 26.6800	BATE	2318699927
03-03-2025 14:48:55	1,482	€ 32.5850	XAMS	2318702718
03-03-2025 14:48:55	1,033	€ 32.5850	XAMS	2318702717
03-03-2025 14:48:55	1,857	£ 26.6900	XLON	2318702723
03-03-2025 14:48:55	462	£ 26.6900	XLON	2318702726
03-03-2025 14:48:55	390	£ 26.6900	XLON	2318702725
03-03-2025 14:48:55	332	£ 26.6900	XLON	2318702724
03-03-2025 14:48:55	114	£ 26.6900	XLON	2318702727
03-03-2025 14:48:55	1,382	€ 32.5800	XAMS	2318702730
03-03-2025 14:48:55	570	€ 32.5800	XAMS	2318702729
03-03-2025 14:48:55	245	€ 32.5800	XAMS	2318702728
03-03-2025 14:48:55	568	£ 26.6900	XLON	2318702735
03-03-2025 14:48:55	782	£ 26.6900	XLON	2318702734
03-03-2025 14:48:55	1,340	£ 26.6900	XLON	2318702736
03-03-2025 14:49:32	1,867	£ 26.6800	XLON	2318703506
03-03-2025 14:49:32	472	£ 26.6800	CHIX	2318703505
03-03-2025 14:49:32	1,123	£ 26.6800	CHIX	2318703504
03-03-2025 14:50:35	1,795	£ 26.6900	XLON	2318704978
03-03-2025 14:50:35	228	€ 32.5800	XAMS	2318704980

03-03-2025 14:50:35	320	€ 32.5800	XAMS	2318704979
03-03-2025 14:50:35	120	€ 32.5800	XAMS	2318704983
03-03-2025 14:50:35	570	€ 32.5800	XAMS	2318704982
03-03-2025 14:50:35	230	€ 32.5800	XAMS	2318704981
03-03-2025 14:50:35	1,073	€ 32.5800	XAMS	2318704984
03-03-2025 14:50:35	484	£ 26.6850	BATE	2318704985
03-03-2025 14:50:35	1,000	£ 26.6850	BATE	2318704986
03-03-2025 14:50:35	1,767	£ 26.6850	XLON	2318704988
03-03-2025 14:50:35	273	£ 26.6850	BATE	2318704987
03-03-2025 14:51:27	1,660	£ 26.6850	XLON	2318705999
03-03-2025 14:51:27	2,262	€ 32.5700	XAMS	2318706001
03-03-2025 14:52:31	2,338	€ 32.5600	XAMS	2318707688
03-03-2025 14:52:31	1,816	£ 26.6750	XLON	2318707692
03-03-2025 14:53:47	1,796	£ 26.6850	XLON	2318709392
03-03-2025 14:53:47	661	€ 32.5700	CEUX	2318709394
03-03-2025 14:53:47	1,385	€ 32.5700	CEUX	2318709393
03-03-2025 14:53:47	2,436	€ 32.5700	XAMS	2318709395
03-03-2025 14:53:51	287	£ 26.6800	XLON	2318709457
03-03-2025 14:53:51	1,640	£ 26.6800	XLON	2318709456
03-03-2025 14:54:03	460	£ 26.6750	XLON	2318709779
03-03-2025 14:54:03	1,334	£ 26.6750	XLON	2318709778
03-03-2025 14:54:06	1,804	£ 26.6700	CHIX	2318709848
03-03-2025 14:54:51	1,928	£ 26.6800	XLON	2318710761
03-03-2025 14:54:51	2,359	€ 32.5700	XAMS	2318710765
03-03-2025 14:55:23	1,677	£ 26.6800	XLON	2318711598
03-03-2025 14:56:24	1,435	£ 26.6800	BATE	2318712903
03-03-2025 14:56:24	100	£ 26.6800	BATE	2318712902
03-03-2025 14:56:31	2,280	€ 32.5750	XAMS	2318713083
03-03-2025 14:56:31	906	£ 26.6750	XLON	2318713090
03-03-2025 14:56:31	810	£ 26.6750	XLON	2318713089
03-03-2025 14:56:31	9	£ 26.6750	XLON	2318713088
03-03-2025 14:56:39	8	£ 26.6700	XLON	2318713339
03-03-2025 14:56:39	1,834	£ 26.6700	XLON	2318713338
03-03-2025 14:57:45	191	€ 32.5350	XAMS	2318715841
03-03-2025 14:57:45	150	€ 32.5350	XAMS	2318715842
03-03-2025 14:57:45	845	€ 32.5350	XAMS	2318715850
03-03-2025 14:57:45	1,325	€ 32.5350	XAMS	2318715849
03-03-2025 14:58:49	59	£ 26.6600	XLON	2318717162

03-03-2025 14:58:49	940	£ 26.6600	XLON	2318717161
03-03-2025 14:58:49	1,012	£ 26.6600	XLON	2318717163
03-03-2025 14:58:49	1,678	€ 32.5450	XAMS	2318717166
03-03-2025 14:58:49	660	€ 32.5450	XAMS	2318717164
03-03-2025 14:59:06	1,926	£ 26.6550	XLON	2318717501
03-03-2025 14:59:55	2,111	€ 32.5400	CEUX	2318719047
03-03-2025 15:00:00	1,484	£ 26.6500	CHIX	2318719344
03-03-2025 15:00:00	2,019	£ 26.6500	XLON	2318719343
03-03-2025 15:00:00	1,097	£ 26.6500	XLON	2318719347
03-03-2025 15:00:00	825	£ 26.6500	XLON	2318719345
03-03-2025 15:00:03	44	£ 26.6450	BATE	2318720247
03-03-2025 15:00:03	886	£ 26.6450	BATE	2318720246
03-03-2025 15:00:03	714	£ 26.6450	BATE	2318720249
03-03-2025 15:00:03	1,890	£ 26.6450	XLON	2318720245
03-03-2025 15:00:03	2,184	€ 32.5250	XAMS	2318720258
03-03-2025 15:00:11	1,228	£ 26.6300	XLON	2318721018
03-03-2025 15:00:11	527	£ 26.6300	XLON	2318721017
03-03-2025 15:00:31	2,164	€ 32.4750	XAMS	2318722464
03-03-2025 15:00:31	2,009	£ 26.6100	XLON	2318722466
03-03-2025 15:00:47	276	£ 26.5950	XLON	2318723145
03-03-2025 15:00:47	422	£ 26.5950	XLON	2318723147
03-03-2025 15:00:47	1,157	£ 26.5950	XLON	2318723146
03-03-2025 15:01:57	1,928	£ 26.5950	XLON	2318725859
03-03-2025 15:01:59	2,203	€ 32.4500	XAMS	2318725901
03-03-2025 15:01:59	1,818	£ 26.5900	XLON	2318725903
03-03-2025 15:02:32	1,931	£ 26.5900	XLON	2318727133
03-03-2025 15:03:01	1,743	£ 26.5900	CHIX	2318727962
03-03-2025 15:03:02	1,099	€ 32.4400	XAMS	2318727988
03-03-2025 15:03:02	1,099	€ 32.4400	XAMS	2318727987
03-03-2025 15:03:02	387	€ 32.4400	XAMS	2318727986
03-03-2025 15:03:31	2,016	£ 26.5950	XLON	2318729398
03-03-2025 15:04:39	2	£ 26.6250	BATE	2318731670
03-03-2025 15:04:39	1,694	£ 26.6250	BATE	2318731672
03-03-2025 15:05:05	2,232	€ 32.4850	XAMS	2318732470
03-03-2025 15:05:22	1,959	£ 26.6200	XLON	2318732942
03-03-2025 15:05:22	1,120	£ 26.6200	XLON	2318732947
03-03-2025 15:05:22	339	£ 26.6200	XLON	2318732946
03-03-2025 15:05:22	470	£ 26.6200	XLON	2318732945

03-03-2025 15:05:22	500	£ 26.6200	XLON	2318732944
03-03-2025 15:05:36	183	€ 32.4900	CEUX	2318733265
03-03-2025 15:05:36	252	€ 32.4900	CEUX	2318733264
03-03-2025 15:06:09	2,432	€ 32.4900	XAMS	2318734067
03-03-2025 15:06:14	967	£ 26.6250	XLON	2318734170
03-03-2025 15:06:14	951	£ 26.6250	XLON	2318734171
03-03-2025 15:06:42	2,008	€ 32.4900	CEUX	2318734863
03-03-2025 15:06:42	631	£ 26.6250	XLON	2318734885
03-03-2025 15:06:42	60	£ 26.6250	XLON	2318734884
03-03-2025 15:06:42	208	£ 26.6250	XLON	2318734883
03-03-2025 15:06:42	772	£ 26.6250	XLON	2318734882
03-03-2025 15:07:23	1,106	€ 32.5000	XAMS	2318735950
03-03-2025 15:07:23	1,470	€ 32.5000	XAMS	2318735949
03-03-2025 15:07:26	1,730	£ 26.6300	XLON	2318735996
03-03-2025 15:07:26	1,470	£ 26.6300	CHIX	2318735995
03-03-2025 15:07:37	827	£ 26.6250	XLON	2318736269
03-03-2025 15:07:37	1,030	£ 26.6250	XLON	2318736268
03-03-2025 15:07:43	1,830	£ 26.6200	XLON	2318736495
03-03-2025 15:08:40	1,742	£ 26.6150	XLON	2318737845
03-03-2025 15:08:40	189	£ 26.6150	XLON	2318737844
03-03-2025 15:08:43	951	€ 32.4750	XAMS	2318737863
03-03-2025 15:08:43	1,530	€ 32.4750	XAMS	2318737862
03-03-2025 15:08:43	573	£ 26.6100	BATE	2318737872
03-03-2025 15:08:43	343	£ 26.6100	BATE	2318737871
03-03-2025 15:09:31	1,327	£ 26.6150	XLON	2318738735
03-03-2025 15:09:31	540	£ 26.6150	XLON	2318738734
03-03-2025 15:10:00	2,430	€ 32.4600	XAMS	2318739389
03-03-2025 15:10:02	1,856	£ 26.6000	XLON	2318739507
03-03-2025 15:10:44	377	£ 26.5950	XLON	2318740561
03-03-2025 15:10:44	450	£ 26.5950	XLON	2318740560
03-03-2025 15:10:44	262	£ 26.5950	XLON	2318740564
03-03-2025 15:10:44	90	£ 26.5950	XLON	2318740563
03-03-2025 15:10:44	647	£ 26.5950	XLON	2318740562
03-03-2025 15:11:46	1,734	£ 26.6100	BATE	2318741794
03-03-2025 15:11:55	1,228	£ 26.6100	CHIX	2318742060
03-03-2025 15:11:55	403	£ 26.6100	CHIX	2318742059
03-03-2025 15:11:55	1,795	£ 26.6100	XLON	2318742061
03-03-2025 15:12:32	2,404	€ 32.4850	XAMS	2318744352

03-03-2025 15:12:32	1,339	£ 26.6250	XLON	2318744355
03-03-2025 15:12:32	407	£ 26.6250	XLON	2318744353
03-03-2025 15:12:32	487	£ 26.6250	XLON	2318744359
03-03-2025 15:12:32	342	£ 26.6250	XLON	2318744358
03-03-2025 15:12:32	440	£ 26.6250	XLON	2318744357
03-03-2025 15:12:41	1,193	£ 26.6200	XLON	2318744562
03-03-2025 15:12:41	630	£ 26.6200	XLON	2318744561
03-03-2025 15:12:41	235	£ 26.6200	XLON	2318744560
03-03-2025 15:12:43	38	€ 32.4800	XAMS	2318744599
03-03-2025 15:12:43	1,159	€ 32.4800	XAMS	2318744604
03-03-2025 15:12:43	1,101	€ 32.4800	XAMS	2318744603
03-03-2025 15:13:23	1,109	£ 26.6050	XLON	2318745302
03-03-2025 15:13:23	570	£ 26.6050	XLON	2318745301
03-03-2025 15:13:23	91	€ 32.4600	CEUX	2318745300
03-03-2025 15:13:23	2,015	€ 32.4600	CEUX	2318745299
03-03-2025 15:13:36	1,256	£ 26.5900	XLON	2318745569
03-03-2025 15:13:36	634	£ 26.5900	XLON	2318745568
03-03-2025 15:13:56	1,153	€ 32.4250	XAMS	2318746006
03-03-2025 15:13:56	1,284	€ 32.4250	XAMS	2318746005
03-03-2025 15:15:48	1,579	€ 32.4450	XAMS	2318748958
03-03-2025 15:15:48	1,020	€ 32.4450	XAMS	2318748957
03-03-2025 15:15:49	1,080	£ 26.5900	XLON	2318748980
03-03-2025 15:15:49	551	£ 26.5900	XLON	2318748979
03-03-2025 15:15:49	416	£ 26.5900	XLON	2318748981
03-03-2025 15:16:28	1,937	£ 26.5950	XLON	2318749784
03-03-2025 15:16:28	2,456	€ 32.4400	XAMS	2318749785
03-03-2025 15:17:33	1,957	£ 26.5950	XLON	2318752246
03-03-2025 15:17:33	1,466	£ 26.5950	BATE	2318752245
03-03-2025 15:17:33	1,622	£ 26.5950	CHIX	2318752244
03-03-2025 15:17:51	1,784	£ 26.5950	XLON	2318752525
03-03-2025 15:17:54	443	£ 26.5900	XLON	2318752562
03-03-2025 15:18:34	266	£ 26.5950	XLON	2318753534
03-03-2025 15:18:34	1,080	£ 26.5950	XLON	2318753533
03-03-2025 15:18:34	600	£ 26.5950	XLON	2318753532
03-03-2025 15:18:34	1,306	€ 32.4450	XAMS	2318753537
03-03-2025 15:18:34	910	€ 32.4450	XAMS	2318753536
03-03-2025 15:18:37	462	£ 26.5900	XLON	2318753619
03-03-2025 15:18:51	868	£ 26.5900	XLON	2318753953

03-03-2025 15:18:51	871	£ 26.5900	XLON	2318753952
03-03-2025 15:19:14	517	£ 26.6000	XLON	2318754348
03-03-2025 15:19:14	349	£ 26.6000	XLON	2318754347
03-03-2025 15:19:14	440	£ 26.6000	XLON	2318754346
03-03-2025 15:19:14	400	£ 26.6000	XLON	2318754344
03-03-2025 15:19:14	1,517	£ 26.6000	XLON	2318754350
03-03-2025 15:19:14	499	£ 26.6000	XLON	2318754349
03-03-2025 15:20:29	764	€ 32.4750	CEUX	2318756196
03-03-2025 15:21:16	2,502	€ 32.4700	XAMS	2318757137
03-03-2025 15:21:16	1,787	£ 26.6100	XLON	2318757133
03-03-2025 15:21:16	1,711	£ 26.6100	BATE	2318757131
03-03-2025 15:21:16	91	£ 26.6100	XLON	2318757142
03-03-2025 15:21:16	500	£ 26.6100	XLON	2318757141
03-03-2025 15:21:16	245	£ 26.6100	XLON	2318757140
03-03-2025 15:21:16	990	£ 26.6100	XLON	2318757139
03-03-2025 15:21:16	230	€ 32.4700	XAMS	2318757145
03-03-2025 15:21:16	564	€ 32.4700	XAMS	2318757144
03-03-2025 15:21:16	1,554	€ 32.4700	XAMS	2318757143
03-03-2025 15:22:03	1,886	£ 26.6100	XLON	2318758113
03-03-2025 15:22:03	1,597	£ 26.6100	CHIX	2318758112
03-03-2025 15:23:08	1,676	£ 26.6100	XLON	2318759376
03-03-2025 15:23:33	1,926	£ 26.6050	XLON	2318759861
03-03-2025 15:23:43	917	€ 32.4650	CEUX	2318760153
03-03-2025 15:23:43	1,100	€ 32.4650	CEUX	2318760152
03-03-2025 15:23:43	522	€ 32.4650	XAMS	2318760155
03-03-2025 15:23:43	1,860	€ 32.4650	XAMS	2318760154
03-03-2025 15:24:03	1,086	€ 32.4600	XAMS	2318760495
03-03-2025 15:24:03	1,901	£ 26.5950	XLON	2318760494
03-03-2025 15:24:03	1,431	€ 32.4600	XAMS	2318760496
03-03-2025 15:24:41	115	£ 26.6050	XLON	2318761738
03-03-2025 15:24:43	33	£ 26.6050	XLON	2318761777
03-03-2025 15:24:53	1,723	£ 26.6050	XLON	2318761917
03-03-2025 15:25:17	1,845	£ 26.5900	XLON	2318762636
03-03-2025 15:25:44	2,433	€ 32.4550	XAMS	2318763243
03-03-2025 15:25:44	540	£ 26.5950	XLON	2318763240
03-03-2025 15:25:44	450	£ 26.5950	XLON	2318763239
03-03-2025 15:25:44	402	£ 26.5950	XLON	2318763238
03-03-2025 15:25:44	246	£ 26.5950	XLON	2318763237

03-03-2025 15:25:44	285	£ 26.5950	XLON	2318763241
03-03-2025 15:26:40	2,145	€ 32.4400	XAMS	2318764384
03-03-2025 15:26:45	1,155	£ 26.5850	CHIX	2318764467
03-03-2025 15:27:41	480	£ 26.5950	XLON	2318766006
03-03-2025 15:27:41	1,456	£ 26.5950	XLON	2318766005
03-03-2025 15:28:02	2,066	£ 26.5950	XLON	2318766415
03-03-2025 15:29:06	897	£ 26.5950	XLON	2318768120
03-03-2025 15:29:06	1,000	£ 26.5950	XLON	2318768119
03-03-2025 15:29:13	1,806	£ 26.5950	BATE	2318768303
03-03-2025 15:29:13	2,593	€ 32.4400	XAMS	2318768304
03-03-2025 15:29:22	1,088	£ 26.5950	XLON	2318768475
03-03-2025 15:29:22	652	£ 26.5950	XLON	2318768474
03-03-2025 15:29:41	2,054	£ 26.5950	XLON	2318768793
03-03-2025 15:29:41	1,313	€ 32.4350	XAMS	2318768796
03-03-2025 15:29:41	223	€ 32.4350	XAMS	2318768797
03-03-2025 15:29:41	755	€ 32.4350	XAMS	2318768798
03-03-2025 15:30:09	1,061	€ 32.4400	CEUX	2318770492
03-03-2025 15:30:09	1,080	€ 32.4400	CEUX	2318770491
03-03-2025 15:30:09	1,728	£ 26.5900	XLON	2318770496
03-03-2025 15:30:09	42	£ 26.5900	XLON	2318770509
03-03-2025 15:30:09	1,788	£ 26.5900	XLON	2318770508
03-03-2025 15:30:09	2,519	€ 32.4350	XAMS	2318770512
03-03-2025 15:30:11	710	£ 26.5900	CHIX	2318770603
03-03-2025 15:30:11	793	£ 26.5900	CHIX	2318770602
03-03-2025 15:30:39	1,702	£ 26.5900	XLON	2318771361
03-03-2025 15:30:39	330	£ 26.5900	XLON	2318771363
03-03-2025 15:30:39	550	£ 26.5900	XLON	2318771362
03-03-2025 15:30:39	1,069	£ 26.5900	XLON	2318771364
03-03-2025 15:31:11	1,488	€ 32.4000	XAMS	2318772117
03-03-2025 15:31:11	995	€ 32.4000	XAMS	2318772116
03-03-2025 15:33:01	106	£ 26.5800	XLON	2318775157
03-03-2025 15:33:01	42	£ 26.5800	BATE	2318775156
03-03-2025 15:33:01	1,127	£ 26.5800	BATE	2318775155
03-03-2025 15:33:02	635	£ 26.5800	XLON	2318775176
03-03-2025 15:33:02	1,683	£ 26.5800	XLON	2318775175
03-03-2025 15:33:02	1,317	£ 26.5800	XLON	2318775173
03-03-2025 15:33:02	374	£ 26.5800	BATE	2318775172
03-03-2025 15:33:02	1,575	€ 32.4150	XAMS	2318775179

03-03-2025 15:33:02	735	€ 32.4150	XAMS	2318775178
03-03-2025 15:33:10	970	£ 26.5750	XLON	2318775347
03-03-2025 15:33:10	779	£ 26.5750	XLON	2318775348
03-03-2025 15:33:10	225	£ 26.5750	XLON	2318775353
03-03-2025 15:33:10	540	£ 26.5750	XLON	2318775352
03-03-2025 15:33:10	346	£ 26.5750	XLON	2318775350
03-03-2025 15:33:10	302	£ 26.5750	XLON	2318775355
03-03-2025 15:33:10	600	£ 26.5750	XLON	2318775354
03-03-2025 15:34:41	2	£ 26.5900	CHIX	2318777448
03-03-2025 15:34:41	5	£ 26.5900	CHIX	2318777450
03-03-2025 15:34:41	3	£ 26.5900	CHIX	2318777449
03-03-2025 15:34:41	116	£ 26.5900	CHIX	2318777451
03-03-2025 15:35:04	1,997	£ 26.5950	XLON	2318777822
03-03-2025 15:35:04	2,400	€ 32.4350	XAMS	2318777823
03-03-2025 15:35:04	1,997	£ 26.5900	XLON	2318777837
03-03-2025 15:35:04	23	£ 26.5900	CHIX	2318777838
03-03-2025 15:35:04	20	£ 26.5900	CHIX	2318777836
03-03-2025 15:35:07	1	£ 26.5900	CHIX	2318777907
03-03-2025 15:35:08	30	£ 26.5900	CHIX	2318777930
03-03-2025 15:35:14	30	£ 26.5900	CHIX	2318778054
03-03-2025 15:35:19	1,866	£ 26.5900	XLON	2318778108
03-03-2025 15:35:19	692	£ 26.5900	CHIX	2318778109
03-03-2025 15:35:20	1	£ 26.5900	CHIX	2318778134
03-03-2025 15:35:20	659	£ 26.5900	CHIX	2318778137
03-03-2025 15:35:20	241	£ 26.5850	XLON	2318778136
03-03-2025 15:35:20	1,826	£ 26.5850	XLON	2318778138
03-03-2025 15:36:06	2,395	€ 32.4200	XAMS	2318779106
03-03-2025 15:37:03	1,876	£ 26.5850	XLON	2318780226
03-03-2025 15:37:03	2,671	€ 32.4200	XAMS	2318780227
03-03-2025 15:37:08	732	£ 26.5800	XLON	2318780314
03-03-2025 15:37:08	217	£ 26.5800	XLON	2318780313
03-03-2025 15:37:08	434	£ 26.5800	XLON	2318780312
03-03-2025 15:37:08	450	£ 26.5800	XLON	2318780311
03-03-2025 15:37:08	193	£ 26.5800	XLON	2318780310
03-03-2025 15:37:08	1,548	£ 26.5800	BATE	2318780309
03-03-2025 15:37:11	1,836	€ 32.4100	CEUX	2318780388
03-03-2025 15:38:08	1,701	£ 26.5700	XLON	2318781988
03-03-2025 15:38:21	1,184	£ 26.5650	XLON	2318782283

03-03-2025 15:38:21	570	£ 26.5650	XLON	2318782282
03-03-2025 15:38:21	1,820	€ 32.4000	XAMS	2318782285
03-03-2025 15:38:21	778	€ 32.4000	XAMS	2318782284
03-03-2025 15:38:51	319	£ 26.5650	XLON	2318782971
03-03-2025 15:38:51	26	£ 26.5700	CHIX	2318782974
03-03-2025 15:38:51	1,517	£ 26.5700	CHIX	2318782973
03-03-2025 15:38:51	81	£ 26.5700	CHIX	2318782972
03-03-2025 15:39:52	1,692	£ 26.5700	XLON	2318784119
03-03-2025 15:39:54	2,582	€ 32.4100	XAMS	2318784137
03-03-2025 15:40:09	1,955	£ 26.5750	XLON	2318784564
03-03-2025 15:40:15	1,124	£ 26.5700	XLON	2318784722
03-03-2025 15:40:15	753	£ 26.5700	XLON	2318784721
03-03-2025 15:40:17	1,809	£ 26.5650	XLON	2318784775
03-03-2025 15:40:34	1,624	£ 26.5750	BATE	2318785130
03-03-2025 15:41:13	2,054	£ 26.5750	XLON	2318786124
03-03-2025 15:41:13	2,458	€ 32.4200	XAMS	2318786128
03-03-2025 15:43:00	2,400	€ 32.4400	XAMS	2318788551
03-03-2025 15:43:01	838	£ 26.5900	XLON	2318788583
03-03-2025 15:43:01	1,046	£ 26.5900	XLON	2318788581
03-03-2025 15:43:28	2,070	£ 26.5900	XLON	2318789213
03-03-2025 15:43:29	909	£ 26.5850	XLON	2318789223
03-03-2025 15:43:29	896	£ 26.5850	XLON	2318789222
03-03-2025 15:44:00	2,109	€ 32.4400	CEUX	2318789955
03-03-2025 15:44:34	2,217	€ 32.4400	XAMS	2318790746
03-03-2025 15:45:07	2,373	€ 32.4450	XAMS	2318791458
03-03-2025 15:45:07	102	€ 32.4450	XAMS	2318791457
03-03-2025 15:45:07	1,214	£ 26.5900	XLON	2318791477
03-03-2025 15:45:07	600	£ 26.5900	XLON	2318791476
03-03-2025 15:45:07	1,063	£ 26.5900	CHIX	2318791475
03-03-2025 15:45:07	544	£ 26.5900	CHIX	2318791473
03-03-2025 15:45:12	227	£ 26.5850	XLON	2318792473
03-03-2025 15:45:12	30	£ 26.5850	XLON	2318792472
03-03-2025 15:45:12	1,066	£ 26.5850	XLON	2318792471
03-03-2025 15:45:12	570	£ 26.5850	XLON	2318792470
03-03-2025 15:46:35	2,462	€ 32.4400	XAMS	2318794313
03-03-2025 15:46:35	68	€ 32.4400	XAMS	2318794312
03-03-2025 15:46:35	295	£ 26.5900	XLON	2318794311
03-03-2025 15:46:35	570	£ 26.5900	XLON	2318794310

03-03-2025 15:46:35	1,020	£ 26.5900	XLON	2318794309
03-03-2025 15:46:35	1,175	£ 26.5900	BATE	2318794308
03-03-2025 15:46:35	312	£ 26.5900	BATE	2318794307
03-03-2025 15:46:37	769	£ 26.5850	XLON	2318794339
03-03-2025 15:46:37	1,285	£ 26.5850	XLON	2318794338
03-03-2025 15:47:22	275	£ 26.5850	XLON	2318795211
03-03-2025 15:47:22	1,630	£ 26.5850	XLON	2318795210
03-03-2025 15:47:37	49	£ 26.5850	XLON	2318795467
03-03-2025 15:47:37	630	£ 26.5850	XLON	2318795466
03-03-2025 15:47:37	30	£ 26.5850	XLON	2318795465
03-03-2025 15:47:37	570	£ 26.5850	XLON	2318795464
03-03-2025 15:47:37	419	£ 26.5850	XLON	2318795463
03-03-2025 15:47:37	360	£ 26.5850	XLON	2318795462
03-03-2025 15:49:02	523	£ 26.5850	CHIX	2318797359
03-03-2025 15:49:02	1,764	£ 26.5850	XLON	2318797361
03-03-2025 15:49:02	1,046	£ 26.5850	CHIX	2318797360
03-03-2025 15:49:02	2,653	€ 32.4300	XAMS	2318797362
03-03-2025 15:50:08	334	£ 26.5950	XLON	2318798858
03-03-2025 15:50:31	272	€ 32.4500	XAMS	2318799324
03-03-2025 15:50:31	289	€ 32.4500	XAMS	2318799323
03-03-2025 15:50:34	1,716	€ 32.4500	XAMS	2318799428
03-03-2025 15:51:42	2,206	£ 26.6100	XLON	2318800909
03-03-2025 15:51:42	540	£ 26.6100	XLON	2318800908
03-03-2025 15:51:42	2,311	£ 26.6100	XLON	2318800907
03-03-2025 15:51:42	163	£ 26.6100	XLON	2318800914
03-03-2025 15:51:42	500	£ 26.6100	XLON	2318800913
03-03-2025 15:51:42	267	£ 26.6100	XLON	2318800912
03-03-2025 15:51:42	490	£ 26.6100	XLON	2318800911
03-03-2025 15:51:42	347	£ 26.6100	XLON	2318800910
03-03-2025 15:51:51	2,500	€ 32.4600	XAMS	2318801101
03-03-2025 15:51:51	660	€ 32.4600	CEUX	2318801100
03-03-2025 15:51:51	249	€ 32.4600	CEUX	2318801103
03-03-2025 15:51:51	964	€ 32.4600	CEUX	2318801104
03-03-2025 15:52:57	1,952	£ 26.6400	XLON	2318802484
03-03-2025 15:52:57	339	£ 26.6400	XLON	2318802483
03-03-2025 15:52:57	1,882	£ 26.6400	XLON	2318802481
03-03-2025 15:53:02	2,291	€ 32.4950	XAMS	2318802584
03-03-2025 15:53:07	472	£ 26.6350	XLON	2318802733

03-03-2025 15:53:07	540	£ 26.6350	XLON	2318802732
03-03-2025 15:53:07	1,042	£ 26.6350	XLON	2318802730
03-03-2025 15:53:07	1,723	£ 26.6350	BATE	2318802729
03-03-2025 15:53:09	1,340	£ 26.6300	XLON	2318802777
03-03-2025 15:53:09	570	£ 26.6300	XLON	2318802776
03-03-2025 15:53:18	486	£ 26.6250	XLON	2318802963
03-03-2025 15:53:18	248	£ 26.6250	XLON	2318802962
03-03-2025 15:53:38	2,460	€ 32.4800	XAMS	2318803380
03-03-2025 15:55:38	260	£ 26.6600	CHIX	2318806122
03-03-2025 15:55:38	590	£ 26.6600	CHIX	2318806121
03-03-2025 15:55:45	493	£ 26.6600	XLON	2318806253
03-03-2025 15:55:48	1,734	£ 26.6550	XLON	2318806307
03-03-2025 15:55:48	4	£ 26.6550	XLON	2318806306
03-03-2025 15:55:48	1,851	£ 26.6550	XLON	2318806305
03-03-2025 15:55:48	1,630	£ 26.6550	BATE	2318806304
03-03-2025 15:55:48	247	£ 26.6550	XLON	2318806310
03-03-2025 15:55:48	498	£ 26.6550	XLON	2318806309
03-03-2025 15:55:48	430	£ 26.6550	XLON	2318806308
03-03-2025 15:55:48	2,633	€ 32.5300	XAMS	2318806312
03-03-2025 15:56:29	1,690	£ 26.6550	XLON	2318807211
03-03-2025 15:56:33	1,967	£ 26.6500	XLON	2318807339
03-03-2025 15:56:33	2,241	€ 32.5300	XAMS	2318807340
03-03-2025 15:57:04	1,883	£ 26.6500	XLON	2318807935
03-03-2025 15:57:06	194	£ 26.6500	CHIX	2318807988
03-03-2025 15:57:09	132	£ 26.6500	CHIX	2318808033
03-03-2025 15:57:10	1,121	£ 26.6500	CHIX	2318808090
03-03-2025 15:57:10	135	£ 26.6500	CHIX	2318808091
03-03-2025 15:57:32	1,323	€ 32.5300	CEUX	2318808649
03-03-2025 15:57:32	745	€ 32.5300	CEUX	2318808650
03-03-2025 15:57:44	521	£ 26.6450	XLON	2318808920
03-03-2025 15:57:44	320	£ 26.6450	XLON	2318808919
03-03-2025 15:57:44	464	£ 26.6450	XLON	2318808918
03-03-2025 15:57:44	226	£ 26.6450	XLON	2318808917
03-03-2025 15:57:44	180	£ 26.6450	XLON	2318808916
03-03-2025 15:57:51	295	€ 32.5200	XAMS	2318809197
03-03-2025 15:57:52	1,100	€ 32.5200	XAMS	2318809228
03-03-2025 15:57:52	905	€ 32.5200	XAMS	2318809227
03-03-2025 15:59:27	1,487	€ 32.5400	XAMS	2318811322

03-03-2025 15:59:27	960	€ 32.5400	XAMS	2318811321
03-03-2025 15:59:28	2,047	£ 26.6600	XLON	2318811374
03-03-2025 16:00:48	718	€ 32.5600	XAMS	2318815788
03-03-2025 16:00:48	1,547	€ 32.5600	XAMS	2318815787
03-03-2025 16:00:49	1,023	£ 26.6800	XLON	2318815812
03-03-2025 16:00:49	1,925	£ 26.6800	XLON	2318815811
03-03-2025 16:00:49	943	£ 26.6800	XLON	2318815810
03-03-2025 16:00:49	1,281	£ 26.6800	BATE	2318815809
03-03-2025 16:00:49	336	£ 26.6800	BATE	2318815808
03-03-2025 16:00:49	92	£ 26.6800	CHIX	2318815815
03-03-2025 16:00:49	79	£ 26.6800	CHIX	2318815814
03-03-2025 16:00:49	590	£ 26.6800	CHIX	2318815813
03-03-2025 16:01:26	47	£ 26.6850	XLON	2318816792
03-03-2025 16:01:26	1,790	£ 26.6850	XLON	2318816791
03-03-2025 16:02:23	2,294	€ 32.5600	XAMS	2318818784
03-03-2025 16:02:24	3,052	£ 26.6850	XLON	2318818820
03-03-2025 16:02:45	332	£ 26.6800	XLON	2318819392
03-03-2025 16:02:45	1,878	£ 26.6800	XLON	2318819391
03-03-2025 16:03:00	2,360	€ 32.5500	XAMS	2318819754
03-03-2025 16:03:02	1,951	£ 26.6750	XLON	2318819867
03-03-2025 16:03:02	1,563	£ 26.6750	CHIX	2318819866
03-03-2025 16:03:04	559	£ 26.6700	XLON	2318819949
03-03-2025 16:03:04	1,284	£ 26.6700	XLON	2318819948
03-03-2025 16:03:51	467	€ 32.5450	CEUX	2318820952
03-03-2025 16:03:51	354	€ 32.5450	CEUX	2318820954
03-03-2025 16:03:51	1,150	€ 32.5450	CEUX	2318820953
03-03-2025 16:03:51	889	£ 26.6700	XLON	2318820969
03-03-2025 16:03:52	1	£ 26.6700	XLON	2318820981
03-03-2025 16:03:52	682	£ 26.6700	XLON	2318820980
03-03-2025 16:03:52	166	£ 26.6700	XLON	2318820979
03-03-2025 16:03:56	265	£ 26.6650	XLON	2318821077
03-03-2025 16:04:00	1,763	£ 26.6650	XLON	2318821217
03-03-2025 16:04:12	2,257	€ 32.5300	XAMS	2318821819
03-03-2025 16:04:54	29	£ 26.6550	BATE	2318823102
03-03-2025 16:04:54	348	£ 26.6550	BATE	2318823101
03-03-2025 16:05:17	204	£ 26.6500	XLON	2318823635
03-03-2025 16:05:24	1,108	£ 26.6500	XLON	2318823738
03-03-2025 16:05:24	297	£ 26.6500	XLON	2318823743

03-03-2025 16:05:24	732	£ 26.6500	XLON	2318823742
03-03-2025 16:05:33	105	£ 26.6500	XLON	2318823907
03-03-2025 16:05:33	1,405	£ 26.6500	XLON	2318823906
03-03-2025 16:05:33	2,211	€ 32.5250	XAMS	2318823908
03-03-2025 16:05:38	141	£ 26.6450	BATE	2318824079
03-03-2025 16:05:38	100	£ 26.6450	BATE	2318824080
03-03-2025 16:05:39	343	£ 26.6450	BATE	2318824118
03-03-2025 16:05:44	56	£ 26.6450	BATE	2318824195
03-03-2025 16:05:51	166	£ 26.6450	BATE	2318824291
03-03-2025 16:05:51	10	£ 26.6450	BATE	2318824292
03-03-2025 16:06:24	729	£ 26.6500	XLON	2318825078
03-03-2025 16:06:26	273	£ 26.6500	XLON	2318825171
03-03-2025 16:06:27	743	£ 26.6500	XLON	2318825194
03-03-2025 16:06:36	1,937	£ 26.6500	XLON	2318825352
03-03-2025 16:06:48	2,477	€ 32.5250	XAMS	2318825657
03-03-2025 16:07:23	1,783	£ 26.6550	CHIX	2318826503
03-03-2025 16:08:41	671	£ 26.6600	XLON	2318828481
03-03-2025 16:08:41	1,687	£ 26.6600	BATE	2318828480
03-03-2025 16:08:41	2,268	£ 26.6600	XLON	2318828479
03-03-2025 16:08:41	212	£ 26.6600	XLON	2318828491
03-03-2025 16:08:41	486	£ 26.6600	XLON	2318828490
03-03-2025 16:08:41	372	£ 26.6600	XLON	2318828489
03-03-2025 16:08:41	413	£ 26.6600	XLON	2318828488
03-03-2025 16:08:41	228	£ 26.6600	XLON	2318828487
03-03-2025 16:08:41	450	£ 26.6600	XLON	2318828486
03-03-2025 16:08:41	36	£ 26.6600	XLON	2318828501
03-03-2025 16:08:41	874	£ 26.6600	XLON	2318828500
03-03-2025 16:08:41	470	£ 26.6600	XLON	2318828499
03-03-2025 16:08:41	450	£ 26.6600	XLON	2318828498
03-03-2025 16:08:41	241	£ 26.6600	XLON	2318828496
03-03-2025 16:09:20	1,481	€ 32.5300	XAMS	2318829460
03-03-2025 16:09:20	900	€ 32.5300	XAMS	2318829459
03-03-2025 16:09:20	425	€ 32.5300	XAMS	2318829469
03-03-2025 16:09:20	1,944	€ 32.5300	XAMS	2318829468
03-03-2025 16:09:22	240	€ 32.5300	CEUX	2318829527
03-03-2025 16:09:22	1,302	€ 32.5300	CEUX	2318829526
03-03-2025 16:09:22	536	€ 32.5300	CEUX	2318829528
03-03-2025 16:09:25	603	£ 26.6500	XLON	2318829642

03-03-2025 16:09:25	15	£ 26.6500	XLON	2318829641
03-03-2025 16:09:25	1,061	£ 26.6500	XLON	2318829640
03-03-2025 16:10:05	344	£ 26.6500	XLON	2318830825
03-03-2025 16:10:05	38	£ 26.6500	XLON	2318830824
03-03-2025 16:10:05	1,231	£ 26.6500	XLON	2318830826
03-03-2025 16:10:10	188	£ 26.6500	XLON	2318830930
03-03-2025 16:10:10	45	£ 26.6500	XLON	2318830929
03-03-2025 16:10:24	979	£ 26.6500	XLON	2318831359
03-03-2025 16:10:24	90	£ 26.6500	XLON	2318831358
03-03-2025 16:10:24	203	£ 26.6500	XLON	2318831357
03-03-2025 16:10:24	700	£ 26.6500	XLON	2318831356
03-03-2025 16:10:38	2,225	€ 32.5200	XAMS	2318831688
03-03-2025 16:10:51	1,699	£ 26.6450	XLON	2318832027
03-03-2025 16:11:30	557	£ 26.6400	XLON	2318832955
03-03-2025 16:11:30	1,342	£ 26.6400	XLON	2318832954
03-03-2025 16:11:30	1,427	€ 32.5050	XAMS	2318832959
03-03-2025 16:11:30	1,132	€ 32.5050	XAMS	2318832958
03-03-2025 16:11:59	838	£ 26.6150	CHIX	2318833944
03-03-2025 16:11:59	760	£ 26.6150	CHIX	2318833945
03-03-2025 16:12:06	1,383	£ 26.6100	XLON	2318834247
03-03-2025 16:12:06	688	£ 26.6100	XLON	2318834246
03-03-2025 16:13:28	1,769	£ 26.6200	XLON	2318836456
03-03-2025 16:13:28	1,776	£ 26.6200	BATE	2318836455
03-03-2025 16:13:28	2,380	€ 32.4800	XAMS	2318836457
03-03-2025 16:13:30	43	£ 26.6150	XLON	2318836539
03-03-2025 16:13:30	360	£ 26.6150	XLON	2318836538
03-03-2025 16:13:30	30	£ 26.6150	XLON	2318836537
03-03-2025 16:13:30	540	£ 26.6150	XLON	2318836536
03-03-2025 16:13:30	503	£ 26.6150	XLON	2318836535
03-03-2025 16:13:30	570	£ 26.6150	XLON	2318836534
03-03-2025 16:14:51	764	€ 32.4800	CEUX	2318838484
03-03-2025 16:15:02	1,092	£ 26.6150	XLON	2318838805
03-03-2025 16:15:02	597	£ 26.6150	XLON	2318838806
03-03-2025 16:15:02	219	£ 26.6150	XLON	2318838812
03-03-2025 16:15:02	194	£ 26.6150	XLON	2318838811
03-03-2025 16:15:02	460	£ 26.6150	XLON	2318838810
03-03-2025 16:15:02	540	£ 26.6150	XLON	2318838809
03-03-2025 16:15:02	237	£ 26.6150	XLON	2318838808

03-03-2025 16:15:02	369	£ 26.6150	XLON	2318838807
03-03-2025 16:15:05	2,646	€ 32.4750	XAMS	2318838910
03-03-2025 16:15:36	1,360	£ 26.6050	XLON	2318839660
03-03-2025 16:15:36	320	£ 26.6050	XLON	2318839659
03-03-2025 16:15:43	1,949	£ 26.6000	XLON	2318839847
03-03-2025 16:16:24	1,731	€ 32.4650	XAMS	2318840803
03-03-2025 16:16:24	881	€ 32.4650	XAMS	2318840802
03-03-2025 16:16:24	167	£ 26.6000	CHIX	2318840799
03-03-2025 16:16:24	86	£ 26.6000	CHIX	2318840800
03-03-2025 16:16:24	262	£ 26.6000	CHIX	2318840801
03-03-2025 16:16:26	453	£ 26.6000	CHIX	2318840873
03-03-2025 16:16:26	846	€ 32.4600	CEUX	2318840875
03-03-2025 16:16:26	828	£ 26.6000	CHIX	2318840874
03-03-2025 16:16:26	1,026	€ 32.4600	CEUX	2318840876
03-03-2025 16:16:45	1,877	£ 26.5950	XLON	2318841186
03-03-2025 16:16:45	120	£ 26.5950	XLON	2318841185
03-03-2025 16:17:02	1,540	£ 26.6000	BATE	2318841616
03-03-2025 16:17:02	1,790	£ 26.6000	XLON	2318841617
03-03-2025 16:17:07	1,525	€ 32.4600	XAMS	2318841727
03-03-2025 16:17:29	30	£ 26.6000	XLON	2318842223
03-03-2025 16:17:29	488	£ 26.6000	XLON	2318842222
03-03-2025 16:17:29	570	£ 26.6000	XLON	2318842221
03-03-2025 16:17:33	199	£ 26.6000	XLON	2318842356
03-03-2025 16:17:33	180	£ 26.6000	XLON	2318842355
03-03-2025 16:17:33	309	£ 26.6000	XLON	2318842354
03-03-2025 16:17:39	1,104	€ 32.4600	XAMS	2318842814
03-03-2025 16:17:49	2,003	£ 26.5950	XLON	2318843026
03-03-2025 16:18:05	241	€ 32.4550	XAMS	2318843497
03-03-2025 16:18:05	322	€ 32.4550	XAMS	2318843496
03-03-2025 16:18:05	1,944	€ 32.4550	XAMS	2318843495
03-03-2025 16:19:18	959	£ 26.6050	XLON	2318845281
03-03-2025 16:19:18	2,113	£ 26.6050	XLON	2318845280
03-03-2025 16:20:03	474	£ 26.6100	XLON	2318846452
03-03-2025 16:20:03	389	£ 26.6100	XLON	2318846451
03-03-2025 16:20:03	144	£ 26.6100	XLON	2318846450
03-03-2025 16:20:03	370	£ 26.6100	XLON	2318846449
03-03-2025 16:20:03	251	£ 26.6100	XLON	2318846448
03-03-2025 16:20:03	470	£ 26.6100	XLON	2318846447

03-03-2025 16:20:13	98	£ 26.6050	XLON	2318846780
03-03-2025 16:20:13	2,514	£ 26.6050	XLON	2318846779
03-03-2025 16:20:18	649	€ 32.4650	XAMS	2318846980
03-03-2025 16:20:18	593	€ 32.4650	XAMS	2318846979
03-03-2025 16:20:18	602	€ 32.4650	XAMS	2318846978
03-03-2025 16:20:18	1,740	€ 32.4650	XAMS	2318846977
03-03-2025 16:20:37	570	£ 26.6050	XLON	2318847487
03-03-2025 16:20:37	600	£ 26.6050	XLON	2318847486
03-03-2025 16:20:37	888	£ 26.6050	XLON	2318847488
03-03-2025 16:20:54	1,749	£ 26.6000	CHIX	2318847904
03-03-2025 16:20:54	473	£ 26.6000	BATE	2318847906
03-03-2025 16:20:54	1,078	£ 26.6000	BATE	2318847905
03-03-2025 16:21:47	1,996	£ 26.6050	XLON	2318849326
03-03-2025 16:21:47	2,181	€ 32.4600	CEUX	2318849327
03-03-2025 16:21:47	1,219	€ 32.4600	XAMS	2318849329
03-03-2025 16:21:47	1,176	€ 32.4600	XAMS	2318849328
03-03-2025 16:21:52	1,822	€ 32.4550	XAMS	2318849446
03-03-2025 16:21:52	723	€ 32.4550	XAMS	2318849445
03-03-2025 16:21:53	520	£ 26.6000	XLON	2318849520
03-03-2025 16:21:53	343	£ 26.6000	XLON	2318849522
03-03-2025 16:21:53	1,244	£ 26.6000	XLON	2318849521
03-03-2025 16:22:25	1,475	£ 26.6000	XLON	2318850706
03-03-2025 16:22:25	570	£ 26.6000	XLON	2318850705
03-03-2025 16:22:25	8	£ 26.6000	XLON	2318850704
03-03-2025 16:23:59	296	€ 32.4600	XAMS	2318853611
03-03-2025 16:23:59	1,944	€ 32.4600	XAMS	2318853610
03-03-2025 16:24:01	570	£ 26.6050	XLON	2318853643
03-03-2025 16:24:01	329	£ 26.6050	XLON	2318853642
03-03-2025 16:24:01	1,738	£ 26.6050	XLON	2318853644
03-03-2025 16:24:21	267	£ 26.6100	XLON	2318854132
03-03-2025 16:24:21	404	£ 26.6100	XLON	2318854131
03-03-2025 16:24:21	134	£ 26.6100	XLON	2318854130
03-03-2025 16:24:21	256	£ 26.6100	XLON	2318854129
03-03-2025 16:24:21	282	£ 26.6100	XLON	2318854128
03-03-2025 16:24:21	256	£ 26.6100	XLON	2318854127
03-03-2025 16:24:21	939	£ 26.6100	XLON	2318854126
03-03-2025 16:24:29	1,619	£ 26.6100	XLON	2318854370
03-03-2025 16:24:43	135	€ 32.4650	XAMS	2318854674

03-03-2025 16:24:43	326	€ 32.4650	XAMS	2318854673
03-03-2025 16:24:43	1,944	€ 32.4650	XAMS	2318854672
03-03-2025 16:25:00	281	£ 26.6100	XLON	2318855490
03-03-2025 16:25:00	1,722	£ 26.6100	BATE	2318855489
03-03-2025 16:25:03	2,166	£ 26.6050	XLON	2318855694
03-03-2025 16:25:12	1,715	£ 26.6050	CHIX	2318855970
03-03-2025 16:25:32	1,970	€ 32.4550	XAMS	2318856603
03-03-2025 16:25:32	420	€ 32.4550	CEUX	2318856613
03-03-2025 16:25:32	321	€ 32.4550	CEUX	2318856612
03-03-2025 16:25:33	168	€ 32.4550	XAMS	2318856631
03-03-2025 16:25:33	1,100	€ 32.4550	CEUX	2318856632
03-03-2025 16:25:34	1,239	£ 26.6000	XLON	2318856682
03-03-2025 16:25:34	737	£ 26.6000	XLON	2318856681
03-03-2025 16:25:41	369	£ 26.5950	XLON	2318856883
03-03-2025 16:25:41	236	£ 26.5950	XLON	2318856882
03-03-2025 16:25:41	262	£ 26.5950	XLON	2318856880
03-03-2025 16:25:48	930	€ 32.4400	XAMS	2318857210
03-03-2025 16:25:48	1,548	€ 32.4400	XAMS	2318857209
03-03-2025 16:26:04	872	£ 26.5850	XLON	2318857912
03-03-2025 16:26:04	834	£ 26.5850	XLON	2318857911
03-03-2025 16:27:10	2,008	£ 26.5750	XLON	2318860000
03-03-2025 16:27:10	470	£ 26.5750	XLON	2318860005
03-03-2025 16:27:10	487	£ 26.5750	XLON	2318860004
03-03-2025 16:27:10	356	£ 26.5750	XLON	2318860003
03-03-2025 16:27:10	255	£ 26.5750	XLON	2318860001
03-03-2025 16:27:12	166	£ 26.5750	XLON	2318860043
03-03-2025 16:27:23	2,651	€ 32.4150	XAMS	2318860449
03-03-2025 16:27:30	269	£ 26.5650	XLON	2318860758
03-03-2025 16:27:30	1,491	£ 26.5650	XLON	2318860757
03-03-2025 16:27:30	988	£ 26.5650	CHIX	2318860756
03-03-2025 16:27:30	227	£ 26.5650	CHIX	2318860755
03-03-2025 16:27:43	240	£ 26.5650	BATE	2318861213
03-03-2025 16:27:43	558	£ 26.5650	BATE	2318861212
03-03-2025 16:27:43	169	£ 26.5650	BATE	2318861211
03-03-2025 16:27:43	341	£ 26.5650	BATE	2318861210
03-03-2025 16:28:00	253	£ 26.5600	XLON	2318861701
03-03-2025 16:28:00	300	£ 26.5600	XLON	2318861700
03-03-2025 16:28:00	372	£ 26.5600	XLON	2318861699

03-03-2025 16:28:00	233	£ 26.5600	XLON	2318861698
03-03-2025 16:28:00	383	£ 26.5600	XLON	2318861697
03-03-2025 16:28:00	368	£ 26.5600	XLON	2318861704
03-03-2025 16:28:00	518	£ 26.5600	XLON	2318861706
03-03-2025 16:28:02	69	€ 32.4050	XAMS	2318861865
03-03-2025 16:28:02	2,484	€ 32.4050	XAMS	2318861864
03-03-2025 16:28:02	1,184	€ 32.4050	CEUX	2318861863
03-03-2025 16:28:02	776	£ 26.5600	XLON	2318861866
03-03-2025 16:28:02	657	€ 32.4050	XAMS	2318861868
03-03-2025 16:28:02	1,700	€ 32.4050	XAMS	2318861867
03-03-2025 16:28:17	378	£ 26.5600	XLON	2318862491
03-03-2025 16:28:17	436	£ 26.5600	XLON	2318862490
03-03-2025 16:28:17	342	£ 26.5600	XLON	2318862489
03-03-2025 16:28:17	250	£ 26.5600	XLON	2318862488
03-03-2025 16:28:17	500	£ 26.5600	XLON	2318862487
03-03-2025 16:28:47	1,023	£ 26.5600	XLON	2318863486
03-03-2025 16:28:47	433	£ 26.5600	XLON	2318863485
03-03-2025 16:28:47	237	£ 26.5600	XLON	2318863484