

## Transaction in Own Shares

12 March, 2025

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Shell plc (the 'Company') announces that on 12 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
12/03/2025	611,737	£ 25.6850	£ 25.3100	£ 25.5373	LSE	GBP
12/03/2025	106,593	£ 25.6850	£ 25.3050	£ 25.5360	Chi-X (CXE)	GBP
12/03/2025	106,928	£ 25.6850	£ 25.3150	£ 25.5371	BATS (BXE)	GBP
12/03/2025	406,838	€ 30.7950	€ 30.3450	€ 30.5767	XAMS	EUR
12/03/2025	100,000	€ 30.8000	€ 30.3850	€ 30.5785	CBOE DXE	EUR
12/03/2025	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
12-03-2025 08:00:09	807	£ 25.6100	XLON	2325110811
12-03-2025 08:00:09	792	£ 25.6100	XLON	2325110810
12-03-2025 08:00:09	1,824	£ 25.6050	XLON	2325110812
12-03-2025 08:01:07	447	£ 25.6300	CHIX	2325113927
12-03-2025 08:01:12	116	£ 25.6300	BATE	2325113987
12-03-2025 08:01:12	1,506	£ 25.6300	BATE	2325113986
12-03-2025 08:01:12	1,196	£ 25.6300	CHIX	2325113985
12-03-2025 08:01:12	2,186	€ 30.6500	CEUX	2325113984
12-03-2025 08:01:12	2,344	€ 30.6400	XAMS	2325113988
12-03-2025 08:01:44	1,752	£ 25.6050	XLON	2325114544
12-03-2025 08:01:44	2,365	€ 30.6250	XAMS	2325114545
12-03-2025 08:02:05	338	£ 25.5700	XLON	2325114996
12-03-2025 08:02:05	1,576	£ 25.5700	XLON	2325114995
12-03-2025 08:04:20	1,262	£ 25.6200	BATE	2325118063
12-03-2025 08:04:20	313	£ 25.6150	XLON	2325118066
12-03-2025 08:04:20	1,693	£ 25.6200	CHIX	2325118065
12-03-2025 08:04:20	220	£ 25.6200	BATE	2325118064
12-03-2025 08:04:20	1,596	£ 25.6150	XLON	2325118067
12-03-2025 08:04:20	2,492	€ 30.6300	XAMS	2325118069
12-03-2025 08:04:52	1,686	£ 25.6100	XLON	2325118700
12-03-2025 08:07:39	1,315	£ 25.6050	XLON	2325122894
12-03-2025 08:07:39	379	£ 25.6050	XLON	2325122893
12-03-2025 08:07:39	2,107	€ 30.6250	CEUX	2325122892
12-03-2025 08:08:47	48	£ 25.6350	BATE	2325124940
12-03-2025 08:09:03	1,593	£ 25.6300	XLON	2325125192
12-03-2025 08:09:27	656	£ 25.6250	BATE	2325125705
12-03-2025 08:09:27	1,143	£ 25.6250	BATE	2325125704
12-03-2025 08:09:40	12	£ 25.6050	CHIX	2325125964
12-03-2025 08:09:40	414	£ 25.6050	CHIX	2325125968
12-03-2025 08:09:40	414	£ 25.6050	CHIX	2325125967
12-03-2025 08:09:41	764	£ 25.6050	CHIX	2325125979
12-03-2025 08:11:56	1,762	£ 25.5950	XLON	2325129292

12-03-2025 08:12:35	2,238	€ 30.6100	XAMS	2325130537
12-03-2025 08:14:16	1,285	£ 25.5900	XLON	2325132796
12-03-2025 08:14:16	589	£ 25.5900	XLON	2325132795
12-03-2025 08:15:12	2,121	€ 30.6050	CEUX	2325134060
12-03-2025 08:17:02	2,125	€ 30.5750	XAMS	2325136359
12-03-2025 08:17:02	1,710	£ 25.5700	XLON	2325136360
12-03-2025 08:17:09	864	£ 25.5650	CHIX	2325136496
12-03-2025 08:17:09	881	£ 25.5650	CHIX	2325136495
12-03-2025 08:17:38	305	£ 25.5700	BATE	2325137026
12-03-2025 08:20:01	381	£ 25.5850	BATE	2325139426
12-03-2025 08:20:01	969	£ 25.5850	XLON	2325139428
12-03-2025 08:20:01	837	£ 25.5850	XLON	2325139427
12-03-2025 08:20:01	1,395	£ 25.5850	BATE	2325139445
12-03-2025 08:22:55	1,944	£ 25.6000	XLON	2325142624
12-03-2025 08:25:28	857	£ 25.5850	XLON	2325145626
12-03-2025 08:25:28	993	£ 25.5850	XLON	2325145627
12-03-2025 08:25:51	1,929	€ 30.5800	CEUX	2325146106
12-03-2025 08:25:51	2,286	€ 30.5800	XAMS	2325146107
12-03-2025 08:27:18	1,709	£ 25.5750	XLON	2325147778
12-03-2025 08:27:18	27	£ 25.5750	XLON	2325147777
12-03-2025 08:28:08	1,689	£ 25.5750	CHIX	2325148652
12-03-2025 08:29:54	877	£ 25.5800	XLON	2325150898
12-03-2025 08:29:54	90	£ 25.5800	XLON	2325150897
12-03-2025 08:29:54	187	£ 25.5800	XLON	2325150896
12-03-2025 08:29:54	751	£ 25.5800	XLON	2325150895
12-03-2025 08:30:18	1,043	£ 25.5850	BATE	2325151657
12-03-2025 08:30:18	217	£ 25.5850	BATE	2325151658
12-03-2025 08:31:22	2,288	€ 30.5950	XAMS	2325153055
12-03-2025 08:32:56	1,099	£ 25.5950	XLON	2325155018
12-03-2025 08:32:56	623	£ 25.5950	XLON	2325155017
12-03-2025 08:33:28	462	£ 25.5850	BATE	2325155893
12-03-2025 08:33:43	1,882	€ 30.5800	CEUX	2325156167
12-03-2025 08:34:13	128	€ 30.5700	XAMS	2325156915
12-03-2025 08:34:16	1,982	€ 30.5700	XAMS	2325156960
12-03-2025 08:35:54	958	£ 25.5750	XLON	2325158826
12-03-2025 08:35:54	751	£ 25.5750	XLON	2325158825
12-03-2025 08:40:13	1,655	£ 25.6000	CHIX	2325164625
12-03-2025 08:40:56	977	£ 25.5900	BATE	2325165573

12-03-2025 08:41:15	589	£ 25.5900	XLON	2325166051
12-03-2025 08:41:15	1,342	£ 25.5900	XLON	2325166052
12-03-2025 08:41:15	848	£ 25.5900	BATE	2325166050
12-03-2025 08:45:02	2,165	€ 30.5400	CEUX	2325170861
12-03-2025 08:45:02	28	€ 30.5400	CEUX	2325170860
12-03-2025 08:46:37	1,656	£ 25.5600	XLON	2325172326
12-03-2025 08:46:46	532	€ 30.5400	XAMS	2325172509
12-03-2025 08:46:46	1,613	€ 30.5400	XAMS	2325172508
12-03-2025 08:48:31	1,910	£ 25.5400	XLON	2325174697
12-03-2025 08:49:28	501	€ 30.4950	XAMS	2325176059
12-03-2025 08:49:28	501	€ 30.4950	XAMS	2325176058
12-03-2025 08:49:28	1,227	€ 30.4950	XAMS	2325176057
12-03-2025 08:50:25	1,590	£ 25.5150	CHIX	2325177723
12-03-2025 08:50:28	98	£ 25.5100	XLON	2325177768
12-03-2025 08:50:28	546	£ 25.5100	XLON	2325177767
12-03-2025 08:50:28	992	£ 25.5100	XLON	2325177766
12-03-2025 08:52:17	526	£ 25.4950	XLON	2325179925
12-03-2025 08:52:20	1,031	£ 25.4950	XLON	2325180144
12-03-2025 08:52:20	135	£ 25.4950	XLON	2325180146
12-03-2025 08:52:20	90	£ 25.4950	XLON	2325180145
12-03-2025 08:56:03	1,735	£ 25.5050	BATE	2325184635
12-03-2025 08:56:03	538	€ 30.4750	XAMS	2325184639
12-03-2025 08:56:03	1,126	€ 30.4750	XAMS	2325184638
12-03-2025 08:56:03	614	€ 30.4750	XAMS	2325184637
12-03-2025 08:57:41	448	€ 30.4900	CEUX	2325186650
12-03-2025 08:57:41	1,599	€ 30.4900	CEUX	2325186649
12-03-2025 08:57:43	1,291	£ 25.5100	XLON	2325186702
12-03-2025 08:57:43	589	£ 25.5100	XLON	2325186701
12-03-2025 09:00:56	180	€ 30.4750	XAMS	2325190853
12-03-2025 09:00:56	1,977	£ 25.5000	XLON	2325190859
12-03-2025 09:00:58	1,341	€ 30.4750	XAMS	2325190887
12-03-2025 09:00:58	584	€ 30.4750	XAMS	2325190886
12-03-2025 09:02:33	112	£ 25.4950	CHIX	2325193463
12-03-2025 09:03:15	1,673	£ 25.5050	CHIX	2325194293
12-03-2025 09:04:28	2,195	€ 30.4900	XAMS	2325195693
12-03-2025 09:05:19	249	£ 25.5050	XLON	2325197086
12-03-2025 09:05:20	1,437	£ 25.5050	XLON	2325197094
12-03-2025 09:06:41	714	£ 25.5100	BATE	2325199081

12-03-2025 09:06:41	1,769	£ 25.5100	XLON	2325199082
12-03-2025 09:06:41	401	£ 25.5100	BATE	2325199083
12-03-2025 09:06:41	624	£ 25.5100	BATE	2325199084
12-03-2025 09:06:42	2,409	€ 30.4850	XAMS	2325199112
12-03-2025 09:09:13	1,652	£ 25.5050	XLON	2325202162
12-03-2025 09:09:13	168	£ 25.5050	XLON	2325202161
12-03-2025 09:10:44	2,157	€ 30.4650	CEUX	2325204121
12-03-2025 09:12:49	1,022	£ 25.4950	XLON	2325206399
12-03-2025 09:12:49	341	£ 25.4950	XLON	2325206398
12-03-2025 09:12:49	589	£ 25.4950	XLON	2325206397
12-03-2025 09:13:25	1,983	€ 30.4600	XAMS	2325207071
12-03-2025 09:16:54	210	£ 25.5100	XLON	2325210498
12-03-2025 09:16:54	574	£ 25.5100	XLON	2325210497
12-03-2025 09:16:55	855	£ 25.5100	XLON	2325210510
12-03-2025 09:16:55	119	£ 25.5100	CHIX	2325210522
12-03-2025 09:17:09	76	£ 25.5100	CHIX	2325210817
12-03-2025 09:17:09	1,598	£ 25.5100	CHIX	2325210816
12-03-2025 09:17:12	352	£ 25.5050	XLON	2325210849
12-03-2025 09:17:12	488	£ 25.5050	XLON	2325210851
12-03-2025 09:17:12	1,016	£ 25.5050	XLON	2325210850
12-03-2025 09:19:26	1,079	£ 25.5300	BATE	2325213577
12-03-2025 09:19:26	644	£ 25.5300	BATE	2325213576
12-03-2025 09:19:26	2,322	€ 30.5050	XAMS	2325213579
12-03-2025 09:21:35	90	£ 25.5000	XLON	2325215602
12-03-2025 09:21:35	1,178	£ 25.5000	XLON	2325215601
12-03-2025 09:21:35	477	£ 25.5000	XLON	2325215600
12-03-2025 09:21:35	241	£ 25.5000	XLON	2325215603
12-03-2025 09:23:50	1,865	£ 25.5200	XLON	2325217774
12-03-2025 09:23:50	413	€ 30.4950	XAMS	2325217777
12-03-2025 09:23:50	61	€ 30.4950	XAMS	2325217776
12-03-2025 09:23:50	1,724	€ 30.4950	XAMS	2325217775
12-03-2025 09:24:29	437	€ 30.5000	XAMS	2325218619
12-03-2025 09:24:40	1,751	€ 30.5000	XAMS	2325218759
12-03-2025 09:25:19	536	£ 25.5050	XLON	2325219558
12-03-2025 09:26:24	2,166	€ 30.5000	CEUX	2325220499
12-03-2025 09:28:40	1,897	£ 25.5350	XLON	2325222828
12-03-2025 09:30:45	919	£ 25.5500	CHIX	2325225221
12-03-2025 09:30:45	751	£ 25.5500	CHIX	2325225220

12-03-2025 09:30:48	2,210	€ 30.5300	XAMS	2325225247
12-03-2025 09:31:02	1,216	£ 25.5350	XLON	2325225459
12-03-2025 09:31:02	620	£ 25.5350	XLON	2325225458
12-03-2025 09:32:25	2,144	£ 25.5350	XLON	2325226969
12-03-2025 09:32:25	1,937	€ 30.5150	XAMS	2325226971
12-03-2025 09:32:25	567	€ 30.5150	XAMS	2325226970
12-03-2025 09:32:36	664	£ 25.5300	XLON	2325227208
12-03-2025 09:34:23	1,787	£ 25.5400	BATE	2325229204
12-03-2025 09:34:23	1,799	£ 25.5400	XLON	2325229206
12-03-2025 09:40:18	1,927	£ 25.5050	XLON	2325235718
12-03-2025 09:41:35	1,456	€ 30.4750	XAMS	2325236826
12-03-2025 09:41:35	888	€ 30.4750	XAMS	2325236825
12-03-2025 09:41:35	1,869	€ 30.4750	CEUX	2325236824
12-03-2025 09:43:17	1,481	£ 25.4900	CHIX	2325238947
12-03-2025 09:43:58	59	£ 25.4900	XLON	2325239603
12-03-2025 09:43:58	527	£ 25.4900	XLON	2325239602
12-03-2025 09:43:58	119	£ 25.4900	XLON	2325239601
12-03-2025 09:43:58	353	£ 25.4900	XLON	2325239600
12-03-2025 09:43:58	35	£ 25.4900	XLON	2325239599
12-03-2025 09:43:58	234	£ 25.4900	XLON	2325239598
12-03-2025 09:43:58	589	£ 25.4900	XLON	2325239597
12-03-2025 09:47:40	1,245	£ 25.4700	XLON	2325244084
12-03-2025 09:47:40	403	£ 25.4700	XLON	2325244083
12-03-2025 09:47:43	1,958	£ 25.4650	XLON	2325244138
12-03-2025 09:47:43	2,133	€ 30.4450	XAMS	2325244139
12-03-2025 09:49:07	751	£ 25.4700	BATE	2325245592
12-03-2025 09:49:07	289	£ 25.4700	BATE	2325245591
12-03-2025 09:49:07	208	£ 25.4700	BATE	2325245596
12-03-2025 09:49:09	3	£ 25.4700	BATE	2325245627
12-03-2025 09:49:10	570	£ 25.4700	BATE	2325245633
12-03-2025 09:51:28	52	£ 25.4850	XLON	2325248117
12-03-2025 09:51:28	1,885	£ 25.4850	XLON	2325248119
12-03-2025 09:55:46	888	€ 30.4500	CEUX	2325252699
12-03-2025 09:55:46	1,130	€ 30.4500	CEUX	2325252698
12-03-2025 09:56:05	82	£ 25.4750	CHIX	2325252959
12-03-2025 09:56:05	94	£ 25.4750	CHIX	2325252958
12-03-2025 09:56:05	200	£ 25.4750	CHIX	2325252957
12-03-2025 09:57:05	42	€ 30.4450	XAMS	2325253768

12-03-2025 09:57:44	3	€ 30.4450	XAMS	2325254592
12-03-2025 09:57:45	2,169	€ 30.4450	XAMS	2325254617
12-03-2025 10:00:42	802	£ 25.4800	CHIX	2325257815
12-03-2025 10:00:42	760	£ 25.4800	CHIX	2325257814
12-03-2025 10:00:42	217	£ 25.4800	CHIX	2325257813
12-03-2025 10:00:42	45	£ 25.4800	CHIX	2325257812
12-03-2025 10:02:05	1,579	£ 25.4800	XLON	2325259151
12-03-2025 10:02:05	225	£ 25.4800	XLON	2325259150
12-03-2025 10:05:08	205	£ 25.4950	XLON	2325262031
12-03-2025 10:07:28	1,914	£ 25.5050	XLON	2325264039
12-03-2025 10:07:28	140	£ 25.5050	BATE	2325264040
12-03-2025 10:08:06	606	£ 25.5050	BATE	2325264771
12-03-2025 10:08:06	260	£ 25.5050	BATE	2325264770
12-03-2025 10:08:06	821	£ 25.5050	BATE	2325264769
12-03-2025 10:10:54	1,544	€ 30.5100	XAMS	2325267515
12-03-2025 10:10:54	598	€ 30.5100	XAMS	2325267514
12-03-2025 10:10:57	2,026	€ 30.5100	CEUX	2325267551
12-03-2025 10:11:02	1,607	£ 25.5200	XLON	2325267674
12-03-2025 10:11:02	201	€ 30.5100	CEUX	2325267673
12-03-2025 10:13:24	1,923	£ 25.5350	XLON	2325269977
12-03-2025 10:13:24	2,193	€ 30.5200	XAMS	2325269979
12-03-2025 10:16:00	1,516	€ 30.5250	XAMS	2325272019
12-03-2025 10:16:00	758	€ 30.5250	XAMS	2325272018
12-03-2025 10:16:00	905	£ 25.5350	XLON	2325272023
12-03-2025 10:16:00	261	£ 25.5350	XLON	2325272022
12-03-2025 10:16:00	584	£ 25.5350	XLON	2325272021
12-03-2025 10:16:07	1,867	£ 25.5300	XLON	2325272138
12-03-2025 10:16:16	1,639	£ 25.5300	CHIX	2325272240
12-03-2025 10:17:54	323	£ 25.5350	XLON	2325273940
12-03-2025 10:17:54	589	£ 25.5350	XLON	2325273939
12-03-2025 10:17:54	589	£ 25.5350	XLON	2325273938
12-03-2025 10:17:54	110	£ 25.5350	XLON	2325273937
12-03-2025 10:17:54	336	£ 25.5350	XLON	2325273936
12-03-2025 10:19:40	2,284	€ 30.5350	XAMS	2325275293
12-03-2025 10:19:40	1,817	€ 30.5350	CEUX	2325275292
12-03-2025 10:19:43	460	£ 25.5400	XLON	2325275332
12-03-2025 10:19:43	728	£ 25.5400	XLON	2325275333
12-03-2025 10:20:06	205	£ 25.5400	XLON	2325275619

12-03-2025 10:20:06	589	£ 25.5400	XLON	2325275618
12-03-2025 10:25:33	1,243	£ 25.5400	BATE	2325279536
12-03-2025 10:25:33	333	£ 25.5400	BATE	2325279535
12-03-2025 10:25:33	2,228	€ 30.5450	XAMS	2325279538
12-03-2025 10:26:36	90	£ 25.5400	XLON	2325280296
12-03-2025 10:26:36	589	£ 25.5400	XLON	2325280295
12-03-2025 10:26:36	805	£ 25.5400	XLON	2325280294
12-03-2025 10:26:36	47	£ 25.5400	XLON	2325280293
12-03-2025 10:26:36	379	£ 25.5400	XLON	2325280297
12-03-2025 10:27:14	1,241	€ 30.5400	XAMS	2325280782
12-03-2025 10:27:14	589	€ 30.5400	XAMS	2325280781
12-03-2025 10:27:14	390	€ 30.5400	XAMS	2325280780
12-03-2025 10:31:03	225	£ 25.5300	XLON	2325283577
12-03-2025 10:31:03	131	£ 25.5300	XLON	2325283576
12-03-2025 10:31:03	131	£ 25.5300	XLON	2325283575
12-03-2025 10:31:04	895	£ 25.5300	XLON	2325283618
12-03-2025 10:31:04	388	£ 25.5300	XLON	2325283617
12-03-2025 10:31:16	879	£ 25.5250	CHIX	2325283788
12-03-2025 10:31:16	746	£ 25.5250	CHIX	2325283787
12-03-2025 10:33:53	514	£ 25.5150	XLON	2325286126
12-03-2025 10:33:53	1,174	£ 25.5150	XLON	2325286125
12-03-2025 10:33:53	220	£ 25.5150	XLON	2325286124
12-03-2025 10:35:48	698	€ 30.5200	CEUX	2325287510
12-03-2025 10:35:54	1,520	€ 30.5200	CEUX	2325287592
12-03-2025 10:35:55	2,383	€ 30.5150	XAMS	2325287607
12-03-2025 10:40:00	1,964	£ 25.5200	XLON	2325290614
12-03-2025 10:40:00	863	£ 25.5200	BATE	2325290613
12-03-2025 10:40:00	706	£ 25.5200	BATE	2325290612
12-03-2025 10:48:16	1,786	£ 25.5100	XLON	2325296712
12-03-2025 10:48:16	1,413	£ 25.5100	CHIX	2325296711
12-03-2025 10:48:16	403	£ 25.5100	CHIX	2325296710
12-03-2025 10:51:10	2,419	€ 30.5000	XAMS	2325298685
12-03-2025 10:53:17	1,122	£ 25.4950	BATE	2325300564
12-03-2025 10:53:17	498	£ 25.4950	BATE	2325300563
12-03-2025 10:54:37	6	€ 30.4950	CEUX	2325301471
12-03-2025 10:55:24	179	€ 30.4950	CEUX	2325302077
12-03-2025 10:55:24	31	€ 30.4950	CEUX	2325302076
12-03-2025 10:55:24	1,178	€ 30.4950	CEUX	2325302075



12-03-2025 10:55:24	487	€ 30.4950	CEUX	2325302073
12-03-2025 10:55:25	931	£ 25.4950	XLON	2325302079
12-03-2025 10:55:25	973	£ 25.4950	XLON	2325302078
12-03-2025 11:01:41	682	£ 25.4750	XLON	2325308110
12-03-2025 11:01:41	826	£ 25.4750	XLON	2325308109
12-03-2025 11:01:41	460	£ 25.4750	XLON	2325308108
12-03-2025 11:04:47	422	£ 25.4600	CHIX	2325311167
12-03-2025 11:04:47	1,335	£ 25.4600	CHIX	2325311168
12-03-2025 11:05:10	2,099	€ 30.4550	XAMS	2325311482
12-03-2025 11:10:08	1,595	£ 25.4550	BATE	2325316270
12-03-2025 11:10:08	70	£ 25.4550	BATE	2325316268
12-03-2025 11:10:16	270	£ 25.4500	XLON	2325316359
12-03-2025 11:10:16	224	£ 25.4500	XLON	2325316360
12-03-2025 11:10:16	1,143	£ 25.4500	XLON	2325316362
12-03-2025 11:10:16	76	£ 25.4500	XLON	2325316361
12-03-2025 11:12:47	1,197	€ 30.4700	CEUX	2325318490
12-03-2025 11:12:47	749	€ 30.4700	CEUX	2325318489
12-03-2025 11:18:01	428	£ 25.4550	XLON	2325322699
12-03-2025 11:18:01	397	£ 25.4550	XLON	2325322698
12-03-2025 11:18:01	374	£ 25.4550	XLON	2325322697
12-03-2025 11:18:01	436	£ 25.4550	XLON	2325322696
12-03-2025 11:20:13	2,307	€ 30.4550	XAMS	2325324203
12-03-2025 11:21:52	623	£ 25.4300	CHIX	2325325190
12-03-2025 11:21:52	932	£ 25.4300	CHIX	2325325189
12-03-2025 11:25:07	718	€ 30.4550	XAMS	2325327634
12-03-2025 11:25:12	93	€ 30.4550	XAMS	2325327716
12-03-2025 11:25:12	393	€ 30.4550	XAMS	2325327715
12-03-2025 11:25:14	1,124	€ 30.4550	XAMS	2325327732
12-03-2025 11:25:31	419	£ 25.4350	BATE	2325327910
12-03-2025 11:26:01	373	£ 25.4350	BATE	2325328201
12-03-2025 11:26:01	818	£ 25.4350	BATE	2325328200
12-03-2025 11:26:01	617	€ 30.4550	CEUX	2325328203
12-03-2025 11:26:01	1,599	€ 30.4550	CEUX	2325328202
12-03-2025 11:27:57	1,625	£ 25.4200	XLON	2325329427
12-03-2025 11:31:25	47	£ 25.4300	XLON	2325331992
12-03-2025 11:32:40	1,722	£ 25.4350	XLON	2325333425
12-03-2025 11:38:45	285	£ 25.4300	CHIX	2325339429
12-03-2025 11:38:45	1,391	£ 25.4300	CHIX	2325339428

12-03-2025 11:39:49	2,082	€ 30.4550	XAMS	2325340171
12-03-2025 11:42:35	1,319	£ 25.4350	XLON	2325342203
12-03-2025 11:42:35	339	£ 25.4350	XLON	2325342202
12-03-2025 11:42:35	83	£ 25.4350	XLON	2325342201
12-03-2025 11:42:35	440	£ 25.4350	XLON	2325342209
12-03-2025 11:42:41	99	£ 25.4350	BATE	2325342364
12-03-2025 11:42:41	4	£ 25.4350	BATE	2325342367
12-03-2025 11:42:41	3	£ 25.4350	BATE	2325342368
12-03-2025 11:42:41	1,581	£ 25.4350	BATE	2325342370
12-03-2025 11:43:35	209	£ 25.4300	XLON	2325343093
12-03-2025 11:43:35	332	£ 25.4300	XLON	2325343092
12-03-2025 11:43:35	546	£ 25.4300	XLON	2325343091
12-03-2025 11:43:35	744	£ 25.4300	XLON	2325343090
12-03-2025 11:43:48	2,167	€ 30.4600	XAMS	2325343263
12-03-2025 11:43:48	2,042	€ 30.4600	CEUX	2325343262
12-03-2025 11:43:48	171	€ 30.4600	CEUX	2325343261
12-03-2025 11:51:13	143	£ 25.4150	XLON	2325349458
12-03-2025 11:51:13	204	£ 25.4150	XLON	2325349457
12-03-2025 11:51:18	527	£ 25.4150	XLON	2325349540
12-03-2025 11:51:18	455	£ 25.4150	XLON	2325349539
12-03-2025 11:51:18	589	£ 25.4150	XLON	2325349538
12-03-2025 11:52:42	2,257	€ 30.4300	XAMS	2325350570
12-03-2025 11:57:40	2,338	€ 30.4550	XAMS	2325354685
12-03-2025 11:57:41	782	£ 25.4350	XLON	2325354691
12-03-2025 11:57:41	372	£ 25.4350	XLON	2325354690
12-03-2025 11:57:41	29	£ 25.4350	XLON	2325354689
12-03-2025 11:57:41	495	£ 25.4350	XLON	2325354688
12-03-2025 11:57:41	589	£ 25.4350	CHIX	2325354687
12-03-2025 11:57:41	30	£ 25.4350	CHIX	2325354686
12-03-2025 11:57:41	3	£ 25.4350	CHIX	2325354702
12-03-2025 11:57:41	514	£ 25.4350	CHIX	2325354704
12-03-2025 11:57:41	508	£ 25.4350	CHIX	2325354703
12-03-2025 11:58:11	1,633	£ 25.4300	BATE	2325355161
12-03-2025 12:00:00	151	€ 30.4350	CEUX	2325356502
12-03-2025 12:00:00	764	€ 30.4350	CEUX	2325356501
12-03-2025 12:00:00	434	€ 30.4350	CEUX	2325356504
12-03-2025 12:00:27	389	£ 25.4150	XLON	2325356949
12-03-2025 12:00:27	1,430	£ 25.4150	XLON	2325356948

12-03-2025 12:06:08	1,214	€ 30.4400	XAMS	2325362244
12-03-2025 12:06:08	1,284	€ 30.4400	XAMS	2325362243
12-03-2025 12:06:17	1,167	£ 25.4100	XLON	2325362344
12-03-2025 12:06:17	179	£ 25.4100	XLON	2325362343
12-03-2025 12:06:17	589	£ 25.4100	XLON	2325362342
12-03-2025 12:08:37	881	£ 25.3950	XLON	2325364212
12-03-2025 12:08:41	4	€ 30.4300	CEUX	2325364262
12-03-2025 12:08:41	134	€ 30.4300	CEUX	2325364261
12-03-2025 12:08:41	144	€ 30.4300	CEUX	2325364260
12-03-2025 12:08:41	154	€ 30.4300	CEUX	2325364259
12-03-2025 12:08:41	148	€ 30.4300	CEUX	2325364258
12-03-2025 12:08:41	359	€ 30.4300	CEUX	2325364257
12-03-2025 12:08:41	113	€ 30.4300	CEUX	2325364256
12-03-2025 12:08:41	85	€ 30.4300	CEUX	2325364255
12-03-2025 12:08:41	199	€ 30.4300	CEUX	2325364254
12-03-2025 12:08:45	869	£ 25.3950	XLON	2325364310
12-03-2025 12:08:45	227	£ 25.3950	XLON	2325364309
12-03-2025 12:09:43	244	£ 25.4000	CHIX	2325365202
12-03-2025 12:09:44	1,241	£ 25.4000	CHIX	2325365215
12-03-2025 12:13:17	1,924	£ 25.4100	XLON	2325367758
12-03-2025 12:13:17	1,751	£ 25.4100	BATE	2325367757
12-03-2025 12:14:04	2,329	€ 30.4600	XAMS	2325368236
12-03-2025 12:18:15	620	£ 25.4200	XLON	2325371414
12-03-2025 12:18:15	139	£ 25.4200	XLON	2325371417
12-03-2025 12:18:15	90	£ 25.4200	XLON	2325371416
12-03-2025 12:18:15	1,132	£ 25.4200	XLON	2325371415
12-03-2025 12:18:33	1,970	€ 30.4650	XAMS	2325371721
12-03-2025 12:18:33	500	€ 30.4650	XAMS	2325371720
12-03-2025 12:19:29	1,830	€ 30.4650	CEUX	2325372338
12-03-2025 12:20:11	1,922	£ 25.4000	XLON	2325372756
12-03-2025 12:26:33	990	£ 25.3850	CHIX	2325377576
12-03-2025 12:26:33	806	£ 25.3850	CHIX	2325377575
12-03-2025 12:27:32	2,215	€ 30.4200	XAMS	2325378173
12-03-2025 12:27:38	324	£ 25.3800	XLON	2325378220
12-03-2025 12:27:38	517	£ 25.3800	XLON	2325378221
12-03-2025 12:28:09	819	£ 25.3800	XLON	2325378557
12-03-2025 12:30:02	2,180	€ 30.4150	XAMS	2325380576
12-03-2025 12:30:04	1,610	£ 25.3850	XLON	2325380848

12-03-2025 12:30:04	1,805	£ 25.3850	BATE	2325380847
12-03-2025 12:30:04	1,751	£ 25.3750	XLON	2325380856
12-03-2025 12:30:37	2,169	€ 30.4050	XAMS	2325383089
12-03-2025 12:31:24	1,139	€ 30.4350	XAMS	2325384436
12-03-2025 12:31:24	1,259	€ 30.4350	XAMS	2325384434
12-03-2025 12:31:24	235	€ 30.4300	XAMS	2325384438
12-03-2025 12:31:24	2,391	€ 30.4200	XAMS	2325384448
12-03-2025 12:31:58	1,559	£ 25.4000	XLON	2325385353
12-03-2025 12:31:58	109	£ 25.4000	XLON	2325385352
12-03-2025 12:32:26	1,638	£ 25.3700	XLON	2325386104
12-03-2025 12:33:16	1,362	€ 30.3850	XAMS	2325386943
12-03-2025 12:34:21	2,169	€ 30.3950	CEUX	2325388103
12-03-2025 12:34:22	1,678	£ 25.3700	XLON	2325388150
12-03-2025 12:34:22	111	£ 25.3700	XLON	2325388149
12-03-2025 12:35:47	537	€ 30.3900	XAMS	2325389898
12-03-2025 12:35:47	537	€ 30.3900	XAMS	2325389897
12-03-2025 12:35:47	1,403	€ 30.3900	XAMS	2325389896
12-03-2025 12:37:15	1,201	£ 25.3700	XLON	2325391257
12-03-2025 12:37:15	364	£ 25.3700	XLON	2325391256
12-03-2025 12:37:15	191	£ 25.3700	XLON	2325391255
12-03-2025 12:39:57	60	£ 25.3500	XLON	2325394274
12-03-2025 12:39:57	921	£ 25.3500	XLON	2325394273
12-03-2025 12:39:58	811	£ 25.3500	XLON	2325394275
12-03-2025 12:41:21	555	£ 25.3450	CHIX	2325395800
12-03-2025 12:41:21	1,174	£ 25.3450	CHIX	2325395801
12-03-2025 12:43:17	91	€ 30.3900	XAMS	2325397810
12-03-2025 12:43:17	2,244	€ 30.3900	XAMS	2325397809
12-03-2025 12:43:35	1,917	£ 25.3500	XLON	2325398223
12-03-2025 12:45:57	1,352	£ 25.3300	XLON	2325400613
12-03-2025 12:45:57	285	£ 25.3300	XLON	2325400612
12-03-2025 12:45:57	321	£ 25.3300	XLON	2325400611
12-03-2025 12:46:05	1,466	£ 25.3150	BATE	2325400823
12-03-2025 12:47:28	2,345	€ 30.3450	XAMS	2325402177
12-03-2025 12:49:01	195	£ 25.3300	XLON	2325403382
12-03-2025 12:49:01	455	£ 25.3300	XLON	2325403381
12-03-2025 12:49:01	976	£ 25.3300	XLON	2325403380
12-03-2025 12:49:01	139	£ 25.3300	XLON	2325403379
12-03-2025 12:51:00	80	€ 30.3800	XAMS	2325405115

12-03-2025 12:53:06	427	£ 25.3500	XLON	2325406706
12-03-2025 12:53:06	1,428	£ 25.3500	XLON	2325406705
12-03-2025 12:53:06	610	€ 30.4000	XAMS	2325406708
12-03-2025 12:53:06	1,469	€ 30.4000	XAMS	2325406707
12-03-2025 12:53:34	2,061	€ 30.3850	CEUX	2325407033
12-03-2025 12:55:31	61	£ 25.3300	XLON	2325408693
12-03-2025 12:55:31	3	£ 25.3300	XLON	2325408694
12-03-2025 12:56:06	345	£ 25.3300	XLON	2325409160
12-03-2025 12:56:06	1,525	£ 25.3300	XLON	2325409159
12-03-2025 12:56:29	244	£ 25.3300	XLON	2325409592
12-03-2025 12:56:29	766	£ 25.3300	BATE	2325409591
12-03-2025 12:56:29	156	£ 25.3300	XLON	2325409594
12-03-2025 12:56:29	1,407	£ 25.3300	XLON	2325409602
12-03-2025 12:56:29	1,730	£ 25.3300	CHIX	2325409601
12-03-2025 12:56:29	1,562	£ 25.3300	CHIX	2325409600
12-03-2025 12:56:29	31	£ 25.3300	XLON	2325409599
12-03-2025 12:56:29	1,025	£ 25.3300	BATE	2325409598
12-03-2025 12:59:51	648	€ 30.3950	XAMS	2325412308
12-03-2025 12:59:51	1,798	€ 30.3950	XAMS	2325412307
12-03-2025 12:59:51	30	€ 30.3950	XAMS	2325412306
12-03-2025 12:59:55	1,628	£ 25.3300	BATE	2325412415
12-03-2025 12:59:55	1,418	€ 30.3900	XAMS	2325412419
12-03-2025 12:59:55	531	€ 30.3900	XAMS	2325412418
12-03-2025 12:59:56	247	€ 30.3900	XAMS	2325412458
12-03-2025 13:00:01	1,795	£ 25.3250	XLON	2325412670
12-03-2025 13:02:42	54	£ 25.3100	XLON	2325415307
12-03-2025 13:02:42	589	£ 25.3100	XLON	2325415306
12-03-2025 13:02:42	722	£ 25.3100	XLON	2325415305
12-03-2025 13:02:42	535	£ 25.3100	XLON	2325415308
12-03-2025 13:05:28	2,181	€ 30.3750	XAMS	2325418398
12-03-2025 13:05:30	1,376	£ 25.3150	XLON	2325418446
12-03-2025 13:05:30	239	£ 25.3150	XLON	2325418445
12-03-2025 13:07:11	303	£ 25.3050	CHIX	2325419873
12-03-2025 13:07:11	590	£ 25.3050	CHIX	2325419872
12-03-2025 13:09:55	902	£ 25.3300	XLON	2325423018
12-03-2025 13:11:04	124	£ 25.3400	XLON	2325425131
12-03-2025 13:11:04	1,071	€ 30.3950	CEUX	2325425129
12-03-2025 13:11:04	746	€ 30.3950	CEUX	2325425128

12-03-2025 13:11:04	1,160	£ 25.3400	XLON	2325425133
12-03-2025 13:11:04	589	£ 25.3400	XLON	2325425132
12-03-2025 13:11:04	1,531	£ 25.3400	BATE	2325425130
12-03-2025 13:11:04	1,391	€ 30.3950	XAMS	2325425135
12-03-2025 13:11:04	839	€ 30.3950	XAMS	2325425134
12-03-2025 13:13:08	290	£ 25.3400	XLON	2325427169
12-03-2025 13:13:09	387	£ 25.3400	XLON	2325427174
12-03-2025 13:13:09	400	£ 25.3400	XLON	2325427173
12-03-2025 13:13:12	198	£ 25.3400	XLON	2325427257
12-03-2025 13:13:12	589	£ 25.3400	XLON	2325427256
12-03-2025 13:14:50	278	£ 25.3500	XLON	2325428595
12-03-2025 13:14:50	383	£ 25.3500	CHIX	2325428594
12-03-2025 13:15:04	81	£ 25.3550	CHIX	2325428940
12-03-2025 13:15:04	203	£ 25.3550	CHIX	2325428939
12-03-2025 13:15:04	590	£ 25.3550	CHIX	2325428938
12-03-2025 13:15:45	1,361	£ 25.3550	XLON	2325429593
12-03-2025 13:15:45	498	£ 25.3550	XLON	2325429592
12-03-2025 13:15:45	600	£ 25.3500	CHIX	2325429595
12-03-2025 13:15:45	641	€ 30.3950	XAMS	2325429597
12-03-2025 13:15:45	1,671	€ 30.3950	XAMS	2325429596
12-03-2025 13:15:46	236	£ 25.3500	BATE	2325429601
12-03-2025 13:15:46	1,252	£ 25.3500	BATE	2325429604
12-03-2025 13:15:46	662	£ 25.3500	CHIX	2325429606
12-03-2025 13:15:55	1,811	€ 30.3900	XAMS	2325429763
12-03-2025 13:15:55	723	€ 30.3900	XAMS	2325429762
12-03-2025 13:18:16	1,032	£ 25.3450	XLON	2325432027
12-03-2025 13:18:16	589	£ 25.3450	XLON	2325432026
12-03-2025 13:22:01	1,668	£ 25.3600	XLON	2325435313
12-03-2025 13:22:01	1,592	£ 25.3600	CHIX	2325435312
12-03-2025 13:22:01	149	£ 25.3600	CHIX	2325435311
12-03-2025 13:22:47	634	£ 25.3500	BATE	2325435872
12-03-2025 13:22:47	11	£ 25.3500	BATE	2325435880
12-03-2025 13:22:47	11	£ 25.3500	XLON	2325435879
12-03-2025 13:22:47	607	£ 25.3500	XLON	2325435883
12-03-2025 13:22:47	619	£ 25.3500	BATE	2325435882
12-03-2025 13:22:49	517	£ 25.3500	XLON	2325435907
12-03-2025 13:22:49	415	£ 25.3500	BATE	2325435906
12-03-2025 13:22:49	492	£ 25.3500	XLON	2325435908

12-03-2025 13:27:00	1,621	€ 30.4100	XAMS	2325439255
12-03-2025 13:27:00	702	€ 30.4100	XAMS	2325439254
12-03-2025 13:27:00	1,775	£ 25.3600	XLON	2325439259
12-03-2025 13:27:00	1,062	€ 30.4100	CEUX	2325439258
12-03-2025 13:27:38	1,032	€ 30.4100	CEUX	2325439750
12-03-2025 13:27:38	3	£ 25.3550	BATE	2325439759
12-03-2025 13:28:55	138	£ 25.3550	XLON	2325441143
12-03-2025 13:28:55	91	£ 25.3550	XLON	2325441142
12-03-2025 13:28:55	455	£ 25.3550	XLON	2325441141
12-03-2025 13:28:55	853	£ 25.3550	XLON	2325441140
12-03-2025 13:28:55	1,130	£ 25.3550	XLON	2325441139
12-03-2025 13:28:55	1,145	£ 25.3550	XLON	2325441138
12-03-2025 13:28:55	52	£ 25.3550	BATE	2325441148
12-03-2025 13:28:55	96	£ 25.3550	CHIX	2325441150
12-03-2025 13:28:57	309	£ 25.3500	BATE	2325441204
12-03-2025 13:30:00	1,655	£ 25.3550	XLON	2325442388
12-03-2025 13:30:00	1,612	£ 25.3550	BATE	2325442387
12-03-2025 13:30:00	908	£ 25.3550	CHIX	2325442399
12-03-2025 13:30:00	590	£ 25.3550	CHIX	2325442397
12-03-2025 13:30:00	2,330	€ 30.4000	XAMS	2325442454
12-03-2025 13:30:01	1,233	€ 30.3950	XAMS	2325442670
12-03-2025 13:30:01	589	€ 30.3950	XAMS	2325442669
12-03-2025 13:30:01	589	€ 30.3950	XAMS	2325442668
12-03-2025 13:30:03	243	£ 25.3350	XLON	2325443734
12-03-2025 13:30:03	332	£ 25.3350	XLON	2325443733
12-03-2025 13:30:03	1,250	£ 25.3350	XLON	2325443732
12-03-2025 13:30:03	235	£ 25.3300	XLON	2325444117
12-03-2025 13:30:03	204	£ 25.3300	XLON	2325444116
12-03-2025 13:30:48	1,626	£ 25.4000	XLON	2325447075
12-03-2025 13:30:48	1,858	£ 25.4000	XLON	2325447074
12-03-2025 13:30:48	544	€ 30.4550	XAMS	2325447088
12-03-2025 13:30:48	2,011	€ 30.4550	XAMS	2325447087
12-03-2025 13:30:48	520	£ 25.4000	XLON	2325447078
12-03-2025 13:30:48	233	£ 25.4000	XLON	2325447077
12-03-2025 13:30:48	450	£ 25.4000	XLON	2325447076
12-03-2025 13:30:48	584	£ 25.4000	XLON	2325447079
12-03-2025 13:30:48	376	£ 25.4000	XLON	2325447086
12-03-2025 13:30:48	277	£ 25.4000	XLON	2325447085

12-03-2025 13:30:48	336	£ 25.4000	XLON	2325447084
12-03-2025 13:30:48	340	£ 25.4000	XLON	2325447083
12-03-2025 13:30:48	284	£ 25.4000	XLON	2325447082
12-03-2025 13:30:48	223	£ 25.4000	XLON	2325447081
12-03-2025 13:30:48	274	€ 30.4550	XAMS	2325447091
12-03-2025 13:30:48	485	€ 30.4550	XAMS	2325447090
12-03-2025 13:30:48	1,276	€ 30.4550	XAMS	2325447089
12-03-2025 13:30:48	393	€ 30.4550	XAMS	2325447093
12-03-2025 13:30:48	6	€ 30.4550	XAMS	2325447092
12-03-2025 13:31:29	307	£ 25.4350	CHIX	2325448173
12-03-2025 13:31:29	1,205	£ 25.4350	CHIX	2325448174
12-03-2025 13:32:27	75	€ 30.5550	XAMS	2325450103
12-03-2025 13:32:27	514	€ 30.5550	XAMS	2325450102
12-03-2025 13:32:27	471	€ 30.5550	XAMS	2325450100
12-03-2025 13:32:27	1,276	€ 30.5550	XAMS	2325450099
12-03-2025 13:32:35	2,359	€ 30.5550	XAMS	2325450634
12-03-2025 13:32:35	1,638	£ 25.4750	XLON	2325450633
12-03-2025 13:32:35	19	£ 25.4750	XLON	2325450632
12-03-2025 13:32:39	855	€ 30.5500	XAMS	2325450773
12-03-2025 13:32:39	1,484	€ 30.5500	XAMS	2325450772
12-03-2025 13:32:39	1,699	£ 25.4700	XLON	2325450771
12-03-2025 13:32:39	1,657	£ 25.4700	XLON	2325450770
12-03-2025 13:32:39	1,413	£ 25.4700	BATE	2325450769
12-03-2025 13:32:39	176	£ 25.4700	BATE	2325450768
12-03-2025 13:32:39	1,346	£ 25.4650	XLON	2325450776
12-03-2025 13:32:39	546	£ 25.4650	XLON	2325450775
12-03-2025 13:32:41	1,363	€ 30.5400	XAMS	2325450825
12-03-2025 13:32:41	1,108	€ 30.5400	XAMS	2325450824
12-03-2025 13:32:41	1,977	£ 25.4600	XLON	2325450835
12-03-2025 13:33:49	399	£ 25.4750	XLON	2325452670
12-03-2025 13:33:49	1,579	£ 25.4750	XLON	2325452669
12-03-2025 13:33:49	2,199	€ 30.5600	XAMS	2325452671
12-03-2025 13:33:55	1,942	£ 25.4650	XLON	2325452908
12-03-2025 13:34:49	1,245	£ 25.4500	XLON	2325454615
12-03-2025 13:34:49	664	£ 25.4500	XLON	2325454614
12-03-2025 13:35:25	91	€ 30.4950	XAMS	2325455609
12-03-2025 13:35:25	1,178	€ 30.4950	XAMS	2325455608
12-03-2025 13:35:25	930	€ 30.4950	XAMS	2325455607



12-03-2025 13:36:51	1,557	£ 25.4200	XLON	2325457736
12-03-2025 13:36:51	178	£ 25.4200	XLON	2325457735
12-03-2025 13:36:51	178	£ 25.4200	XLON	2325457734
12-03-2025 13:36:58	1,000	€ 30.4800	CEUX	2325457932
12-03-2025 13:37:00	57	£ 25.4150	XLON	2325457999
12-03-2025 13:37:00	473	£ 25.4150	XLON	2325457998
12-03-2025 13:37:00	482	£ 25.4150	XLON	2325457997
12-03-2025 13:37:00	753	£ 25.4150	XLON	2325457996
12-03-2025 13:37:00	967	€ 30.4800	CEUX	2325458005
12-03-2025 13:37:47	2,203	€ 30.4750	XAMS	2325459132
12-03-2025 13:37:47	546	£ 25.4050	XLON	2325459131
12-03-2025 13:37:47	165	£ 25.4050	XLON	2325459130
12-03-2025 13:37:47	263	£ 25.4050	XLON	2325459129
12-03-2025 13:37:47	50	£ 25.4050	XLON	2325459140
12-03-2025 13:37:47	833	£ 25.4050	XLON	2325459141
12-03-2025 13:37:50	1,873	£ 25.4000	XLON	2325459237
12-03-2025 13:37:50	8	£ 25.4000	XLON	2325459236
12-03-2025 13:37:50	209	£ 25.4000	XLON	2325459239
12-03-2025 13:37:50	189	£ 25.4000	XLON	2325459238
12-03-2025 13:38:31	306	£ 25.4150	XLON	2325460475
12-03-2025 13:38:31	90	£ 25.4150	XLON	2325460474
12-03-2025 13:38:31	147	£ 25.4150	XLON	2325460473
12-03-2025 13:38:31	1,054	£ 25.4150	XLON	2325460472
12-03-2025 13:38:49	1,206	€ 30.4750	XAMS	2325460923
12-03-2025 13:38:49	1,256	€ 30.4750	XAMS	2325460922
12-03-2025 13:39:12	1,690	£ 25.4150	CHIX	2325461349
12-03-2025 13:40:01	1,767	£ 25.4200	XLON	2325462361
12-03-2025 13:40:01	1,610	£ 25.4200	BATE	2325462360
12-03-2025 13:40:01	1,448	£ 25.4150	XLON	2325462381
12-03-2025 13:40:01	98	£ 25.4150	XLON	2325462380
12-03-2025 13:40:01	440	£ 25.4150	XLON	2325462379
12-03-2025 13:40:16	1,477	£ 25.4000	XLON	2325462791
12-03-2025 13:40:50	1,565	£ 25.4150	XLON	2325463623
12-03-2025 13:40:50	358	£ 25.4150	XLON	2325463622
12-03-2025 13:41:21	2,051	€ 30.4800	XAMS	2325465576
12-03-2025 13:41:21	159	€ 30.4800	XAMS	2325465575
12-03-2025 13:41:23	1,636	£ 25.4050	XLON	2325465616
12-03-2025 13:41:26	252	£ 25.4000	XLON	2325465648

12-03-2025 13:41:26	37	£ 25.4000	XLON	2325465647
12-03-2025 13:41:26	1,624	£ 25.4000	CHIX	2325465646
12-03-2025 13:41:26	1,673	£ 25.4000	BATE	2325465645
12-03-2025 13:42:50	1,132	€ 30.4700	XAMS	2325467429
12-03-2025 13:42:50	715	€ 30.4700	XAMS	2325467428
12-03-2025 13:42:50	485	€ 30.4700	XAMS	2325467427
12-03-2025 13:42:50	161	€ 30.4700	XAMS	2325467426
12-03-2025 13:42:56	1,690	£ 25.4050	XLON	2325467542
12-03-2025 13:43:33	1,826	£ 25.4150	XLON	2325468444
12-03-2025 13:45:05	2,237	€ 30.5100	XAMS	2325470851
12-03-2025 13:45:05	1,766	£ 25.4450	XLON	2325470850
12-03-2025 13:45:10	2,530	£ 25.4350	XLON	2325470990
12-03-2025 13:46:20	1,144	€ 30.4900	XAMS	2325472661
12-03-2025 13:46:20	921	€ 30.4900	XAMS	2325472660
12-03-2025 13:46:20	2,274	£ 25.4300	XLON	2325472662
12-03-2025 13:46:53	850	£ 25.4350	XLON	2325473663
12-03-2025 13:46:53	929	£ 25.4350	XLON	2325473662
12-03-2025 13:46:56	201	£ 25.4300	XLON	2325473721
12-03-2025 13:46:56	1,767	£ 25.4300	XLON	2325473719
12-03-2025 13:46:56	73	£ 25.4300	XLON	2325473718
12-03-2025 13:47:01	1,632	£ 25.4250	XLON	2325473868
12-03-2025 13:47:13	418	£ 25.4100	XLON	2325474347
12-03-2025 13:47:13	1,365	£ 25.4100	XLON	2325474346
12-03-2025 13:48:04	1,461	€ 30.4850	XAMS	2325475761
12-03-2025 13:48:04	604	€ 30.4850	XAMS	2325475760
12-03-2025 13:48:08	122	£ 25.4250	CHIX	2325475975
12-03-2025 13:48:14	40	£ 25.4250	XLON	2325476120
12-03-2025 13:48:14	1,625	£ 25.4250	XLON	2325476119
12-03-2025 13:48:14	1,540	£ 25.4250	CHIX	2325476118
12-03-2025 13:49:09	1,983	£ 25.4200	XLON	2325478497
12-03-2025 13:49:09	1,485	£ 25.4200	BATE	2325478496
12-03-2025 13:50:10	136	€ 30.5200	CEUX	2325480268
12-03-2025 13:50:10	150	€ 30.5200	CEUX	2325480267
12-03-2025 13:50:10	146	€ 30.5200	CEUX	2325480266
12-03-2025 13:50:10	347	€ 30.5200	CEUX	2325480265
12-03-2025 13:50:10	800	€ 30.5200	CEUX	2325480264
12-03-2025 13:50:25	1,507	£ 25.4650	XLON	2325480637
12-03-2025 13:50:25	216	£ 25.4650	XLON	2325480636

12-03-2025 13:50:25	2,524	€ 30.5150	XAMS	2325480640
12-03-2025 13:51:49	872	£ 25.4800	XLON	2325482711
12-03-2025 13:51:49	90	£ 25.4800	XLON	2325482710
12-03-2025 13:51:49	589	£ 25.4800	XLON	2325482709
12-03-2025 13:51:49	171	£ 25.4800	XLON	2325482708
12-03-2025 13:51:49	1,596	£ 25.4800	XLON	2325482707
12-03-2025 13:51:49	255	£ 25.4800	XLON	2325482706
12-03-2025 13:51:49	44	£ 25.4800	XLON	2325482705
12-03-2025 13:51:49	2,331	€ 30.5450	XAMS	2325482713
12-03-2025 13:51:49	209	€ 30.5450	XAMS	2325482712
12-03-2025 13:51:52	1,875	£ 25.4750	XLON	2325482797
12-03-2025 13:51:52	269	£ 25.4750	XLON	2325482796
12-03-2025 13:51:52	434	£ 25.4750	XLON	2325482795
12-03-2025 13:52:12	1,481	£ 25.4700	XLON	2325483211
12-03-2025 13:52:12	493	£ 25.4700	XLON	2325483210
12-03-2025 13:52:16	190	£ 25.4650	XLON	2325483302
12-03-2025 13:52:16	3	£ 25.4650	XLON	2325483301
12-03-2025 13:52:16	589	£ 25.4650	XLON	2325483300
12-03-2025 13:52:16	375	£ 25.4650	XLON	2325483299
12-03-2025 13:52:16	589	£ 25.4650	XLON	2325483298
12-03-2025 13:52:26	2,144	€ 30.5200	XAMS	2325483520
12-03-2025 13:52:30	2,513	€ 30.5150	XAMS	2325484290
12-03-2025 13:52:54	1,671	£ 25.4600	XLON	2325485947
12-03-2025 13:52:56	2,380	€ 30.5150	XAMS	2325486017
12-03-2025 13:52:58	1,803	£ 25.4550	XLON	2325486140
12-03-2025 13:53:18	1,606	£ 25.4350	XLON	2325487123
12-03-2025 13:54:18	1,152	£ 25.4450	XLON	2325489354
12-03-2025 13:54:18	589	£ 25.4450	XLON	2325489353
12-03-2025 13:54:18	1,087	€ 30.5000	XAMS	2325489356
12-03-2025 13:54:18	1,019	€ 30.5000	XAMS	2325489355
12-03-2025 13:54:36	1,299	£ 25.4450	XLON	2325489765
12-03-2025 13:54:36	525	£ 25.4450	XLON	2325489764
12-03-2025 13:55:03	1,682	£ 25.4500	XLON	2325490321
12-03-2025 13:55:03	207	£ 25.4500	XLON	2325490324
12-03-2025 13:55:03	1,542	£ 25.4500	XLON	2325490323
12-03-2025 13:55:03	2,380	€ 30.5050	XAMS	2325490326
12-03-2025 13:55:32	1,580	€ 30.5250	XAMS	2325491047
12-03-2025 13:55:32	615	€ 30.5250	XAMS	2325491046

12-03-2025 13:55:42	1,623	£ 25.4600	XLON	2325491265
12-03-2025 13:55:55	1,889	£ 25.4550	XLON	2325491506
12-03-2025 13:56:48	1,948	£ 25.4500	XLON	2325493031
12-03-2025 13:56:48	413	€ 30.5050	XAMS	2325493046
12-03-2025 13:56:48	345	€ 30.5050	XAMS	2325493045
12-03-2025 13:56:48	463	€ 30.5050	XAMS	2325493044
12-03-2025 13:56:48	500	€ 30.5050	XAMS	2325493043
12-03-2025 13:56:48	617	€ 30.5050	XAMS	2325493042
12-03-2025 13:56:50	774	£ 25.4450	BATE	2325493088
12-03-2025 13:56:50	86	£ 25.4450	CHIX	2325493089
12-03-2025 13:56:55	24	£ 25.4450	BATE	2325493226
12-03-2025 13:56:55	200	£ 25.4450	CHIX	2325493230
12-03-2025 13:56:59	1,359	£ 25.4450	CHIX	2325493346
12-03-2025 13:56:59	802	£ 25.4450	BATE	2325493347
12-03-2025 13:58:15	669	£ 25.4500	XLON	2325495728
12-03-2025 13:58:25	387	£ 25.4500	XLON	2325496002
12-03-2025 13:58:25	421	£ 25.4500	XLON	2325496001
12-03-2025 13:58:25	248	£ 25.4500	XLON	2325496000
12-03-2025 13:58:25	1,057	€ 30.5100	XAMS	2325496004
12-03-2025 13:58:25	1,178	€ 30.5100	XAMS	2325496003
12-03-2025 13:58:38	481	£ 25.4450	XLON	2325496384
12-03-2025 13:58:38	1,090	£ 25.4450	XLON	2325496394
12-03-2025 13:58:38	146	£ 25.4450	XLON	2325496393
12-03-2025 13:58:38	110	£ 25.4450	XLON	2325496392
12-03-2025 13:58:38	1,834	£ 25.4450	XLON	2325496395
12-03-2025 13:59:51	971	€ 30.5600	CEUX	2325498184
12-03-2025 14:00:00	996	€ 30.5600	CEUX	2325498683
12-03-2025 14:00:00	2,521	€ 30.5600	XAMS	2325498692
12-03-2025 14:00:00	215	€ 30.5600	CEUX	2325498691
12-03-2025 14:00:00	234	£ 25.4900	XLON	2325498703
12-03-2025 14:00:00	1,512	£ 25.4900	XLON	2325498702
12-03-2025 14:00:00	1,752	£ 25.4850	XLON	2325498720
12-03-2025 14:00:26	710	£ 25.4800	XLON	2325500243
12-03-2025 14:00:26	1,116	£ 25.4800	XLON	2325500242
12-03-2025 14:01:40	346	£ 25.4850	XLON	2325503460
12-03-2025 14:01:40	203	£ 25.4850	XLON	2325503459
12-03-2025 14:01:40	1,174	£ 25.4850	XLON	2325503461
12-03-2025 14:02:42	184	£ 25.5350	XLON	2325505560

12-03-2025 14:02:42	1,652	£ 25.5350	XLON	2325505559
12-03-2025 14:02:42	142	£ 25.5350	XLON	2325505558
12-03-2025 14:02:42	368	€ 30.6050	XAMS	2325505564
12-03-2025 14:02:42	1,047	€ 30.6050	XAMS	2325505563
12-03-2025 14:02:42	679	€ 30.6050	XAMS	2325505562
12-03-2025 14:02:42	273	€ 30.6050	XAMS	2325505561
12-03-2025 14:02:42	210	€ 30.6000	XAMS	2325505565
12-03-2025 14:02:44	2,331	€ 30.6000	XAMS	2325505599
12-03-2025 14:02:44	1,835	£ 25.5300	XLON	2325505604
12-03-2025 14:03:00	1,635	£ 25.5250	XLON	2325506031
12-03-2025 14:03:12	694	€ 30.5750	XAMS	2325506522
12-03-2025 14:03:12	1,449	€ 30.5750	XAMS	2325506521
12-03-2025 14:04:35	789	€ 30.5900	XAMS	2325509469
12-03-2025 14:04:35	789	€ 30.5900	XAMS	2325509468
12-03-2025 14:04:35	632	€ 30.5900	XAMS	2325509467
12-03-2025 14:04:35	1,880	£ 25.5300	XLON	2325509465
12-03-2025 14:04:35	1,624	£ 25.5300	BATE	2325509464
12-03-2025 14:04:35	484	£ 25.5250	XLON	2325509472
12-03-2025 14:04:58	400	£ 25.5250	XLON	2325510023
12-03-2025 14:05:04	1,139	£ 25.5250	XLON	2325510183
12-03-2025 14:05:04	1,557	£ 25.5250	CHIX	2325510182
12-03-2025 14:05:11	1,875	£ 25.5200	XLON	2325510391
12-03-2025 14:05:40	541	£ 25.5300	XLON	2325511069
12-03-2025 14:05:40	240	£ 25.5300	XLON	2325511068
12-03-2025 14:05:40	1,146	£ 25.5300	XLON	2325511067
12-03-2025 14:05:41	2,443	€ 30.5850	XAMS	2325511117
12-03-2025 14:06:52	1,850	£ 25.5300	XLON	2325512674
12-03-2025 14:07:05	1,908	£ 25.5250	XLON	2325512999
12-03-2025 14:07:36	2,199	€ 30.5800	XAMS	2325513576
12-03-2025 14:07:38	951	£ 25.5100	XLON	2325513637
12-03-2025 14:07:38	407	£ 25.5100	XLON	2325513639
12-03-2025 14:07:38	304	£ 25.5100	XLON	2325513638
12-03-2025 14:09:10	133	£ 25.4900	XLON	2325515911
12-03-2025 14:09:10	1,327	£ 25.4900	XLON	2325515913
12-03-2025 14:09:10	200	£ 25.4900	XLON	2325515912
12-03-2025 14:09:57	1,923	£ 25.4850	XLON	2325516850
12-03-2025 14:10:04	2,117	€ 30.5400	XAMS	2325517011
12-03-2025 14:10:14	1,602	£ 25.4800	XLON	2325517258

12-03-2025 14:11:00	1,090	£ 25.4600	XLON	2325518226
12-03-2025 14:11:00	800	£ 25.4600	XLON	2325518225
12-03-2025 14:11:41	261	€ 30.5050	XAMS	2325520937
12-03-2025 14:11:41	2,057	€ 30.5050	XAMS	2325520936
12-03-2025 14:11:41	411	£ 25.4550	XLON	2325520935
12-03-2025 14:11:41	1,395	£ 25.4550	XLON	2325520934
12-03-2025 14:13:03	1,959	£ 25.4550	XLON	2325522885
12-03-2025 14:13:03	2,103	€ 30.5050	CEUX	2325522884
12-03-2025 14:14:45	500	€ 30.5650	XAMS	2325524858
12-03-2025 14:14:45	1,706	€ 30.5650	XAMS	2325524856
12-03-2025 14:15:01	66	£ 25.5050	XLON	2325525174
12-03-2025 14:15:01	821	£ 25.5050	XLON	2325525173
12-03-2025 14:15:02	41	£ 25.5050	XLON	2325525205
12-03-2025 14:15:02	301	£ 25.5050	XLON	2325525204
12-03-2025 14:15:03	387	£ 25.5050	XLON	2325525224
12-03-2025 14:15:03	1,766	£ 25.5050	XLON	2325525223
12-03-2025 14:15:03	124	£ 25.5050	CHIX	2325525227
12-03-2025 14:15:03	316	£ 25.5050	CHIX	2325525226
12-03-2025 14:15:03	590	£ 25.5050	CHIX	2325525225
12-03-2025 14:15:04	905	£ 25.5000	BATE	2325525264
12-03-2025 14:15:04	837	£ 25.5000	BATE	2325525265
12-03-2025 14:15:27	2,390	€ 30.5450	XAMS	2325525593
12-03-2025 14:15:27	1,161	£ 25.4900	XLON	2325525604
12-03-2025 14:15:27	589	£ 25.4900	XLON	2325525603
12-03-2025 14:16:01	200	£ 25.4750	XLON	2325526535
12-03-2025 14:16:04	66	£ 25.4750	XLON	2325526611
12-03-2025 14:16:04	1,365	£ 25.4750	XLON	2325526620
12-03-2025 14:16:04	200	£ 25.4750	XLON	2325526619
12-03-2025 14:16:38	477	£ 25.4700	XLON	2325527317
12-03-2025 14:16:38	200	£ 25.4700	XLON	2325527318
12-03-2025 14:17:26	307	£ 25.4900	XLON	2325528164
12-03-2025 14:17:27	1,430	£ 25.4900	XLON	2325528172
12-03-2025 14:17:27	1,151	€ 30.5350	XAMS	2325528175
12-03-2025 14:17:27	1,133	€ 30.5350	XAMS	2325528174
12-03-2025 14:18:01	421	£ 25.5100	XLON	2325528908
12-03-2025 14:18:03	1,175	£ 25.5100	XLON	2325528964
12-03-2025 14:18:03	2,073	€ 30.5600	XAMS	2325528965
12-03-2025 14:18:31	1,944	£ 25.5100	XLON	2325529711

12-03-2025 14:19:13	2,261	€ 30.5750	XAMS	2325530918
12-03-2025 14:19:14	1,857	£ 25.5250	XLON	2325530949
12-03-2025 14:19:14	1,705	£ 25.5250	CHIX	2325530948
12-03-2025 14:19:34	336	£ 25.5200	XLON	2325531408
12-03-2025 14:19:34	90	£ 25.5200	XLON	2325531407
12-03-2025 14:19:34	380	£ 25.5200	XLON	2325531406
12-03-2025 14:19:34	1,173	£ 25.5200	XLON	2325531405
12-03-2025 14:20:47	1,288	£ 25.5300	XLON	2325533408
12-03-2025 14:20:47	564	£ 25.5300	XLON	2325533407
12-03-2025 14:20:47	2,516	€ 30.5800	XAMS	2325533409
12-03-2025 14:21:26	1,656	£ 25.5200	XLON	2325535486
12-03-2025 14:21:26	43	£ 25.5200	XLON	2325535485
12-03-2025 14:21:26	270	£ 25.5200	XLON	2325535484
12-03-2025 14:22:29	1,667	£ 25.5000	BATE	2325537741
12-03-2025 14:22:55	1,610	£ 25.5100	XLON	2325538415
12-03-2025 14:22:56	1,212	€ 30.5500	XAMS	2325538446
12-03-2025 14:22:56	1,334	€ 30.5500	XAMS	2325538445
12-03-2025 14:23:43	1,898	£ 25.4700	XLON	2325539998
12-03-2025 14:24:55	993	€ 30.5150	XAMS	2325541820
12-03-2025 14:24:55	1,136	€ 30.5150	XAMS	2325541819
12-03-2025 14:24:59	1,898	£ 25.4800	XLON	2325541901
12-03-2025 14:25:39	764	€ 30.5300	CEUX	2325542964
12-03-2025 14:25:59	1,748	£ 25.4900	XLON	2325543765
12-03-2025 14:26:11	1,315	€ 30.5150	XAMS	2325544203
12-03-2025 14:26:11	1,211	€ 30.5150	XAMS	2325544202
12-03-2025 14:26:51	18	£ 25.4950	XLON	2325545160
12-03-2025 14:27:07	1,503	£ 25.5150	CHIX	2325545608
12-03-2025 14:27:08	1,680	£ 25.5100	XLON	2325545611
12-03-2025 14:27:22	1,828	£ 25.5100	XLON	2325546178
12-03-2025 14:28:43	1,751	€ 30.5400	XAMS	2325548697
12-03-2025 14:28:43	609	€ 30.5400	XAMS	2325548694
12-03-2025 14:28:43	92	€ 30.5400	XAMS	2325548699
12-03-2025 14:28:43	1,807	£ 25.5100	XLON	2325548693
12-03-2025 14:29:17	237	£ 25.5050	XLON	2325549645
12-03-2025 14:29:21	772	£ 25.5050	XLON	2325549718
12-03-2025 14:29:30	612	£ 25.5050	XLON	2325549850
12-03-2025 14:29:54	330	€ 30.5350	CEUX	2325550505
12-03-2025 14:29:54	764	€ 30.5350	CEUX	2325550504

12-03-2025 14:30:20	543	£ 25.5300	XLON	2325551240
12-03-2025 14:30:20	172	£ 25.5300	XLON	2325551239
12-03-2025 14:30:20	90	£ 25.5300	XLON	2325551238
12-03-2025 14:30:20	1,117	£ 25.5300	XLON	2325551237
12-03-2025 14:30:20	2,054	€ 30.5650	XAMS	2325551257
12-03-2025 14:30:20	500	€ 30.5650	XAMS	2325551256
12-03-2025 14:30:20	1,798	£ 25.5250	XLON	2325551260
12-03-2025 14:30:21	1,318	£ 25.5250	BATE	2325551282
12-03-2025 14:30:21	307	£ 25.5250	BATE	2325551286
12-03-2025 14:30:21	1,565	£ 25.5200	CHIX	2325551292
12-03-2025 14:31:31	965	€ 30.5900	XAMS	2325553477
12-03-2025 14:31:31	1,597	€ 30.5900	XAMS	2325553476
12-03-2025 14:31:33	751	£ 25.5400	BATE	2325553601
12-03-2025 14:31:33	2,370	€ 30.5850	XAMS	2325553603
12-03-2025 14:31:41	560	£ 25.5400	BATE	2325553811
12-03-2025 14:31:41	1,037	€ 30.5850	CEUX	2325553829
12-03-2025 14:31:41	340	€ 30.5850	CEUX	2325553828
12-03-2025 14:31:41	385	£ 25.5400	BATE	2325553830
12-03-2025 14:31:41	1,882	£ 25.5400	XLON	2325553831
12-03-2025 14:31:41	55	£ 25.5400	XLON	2325553833
12-03-2025 14:31:41	618	€ 30.5850	CEUX	2325553832
12-03-2025 14:31:41	116	£ 25.5400	XLON	2325553843
12-03-2025 14:31:45	1	£ 25.5400	BATE	2325553926
12-03-2025 14:32:05	1,601	£ 25.5400	XLON	2325554520
12-03-2025 14:32:06	1,985	£ 25.5350	XLON	2325554640
12-03-2025 14:32:40	1,495	£ 25.5400	CHIX	2325555774
12-03-2025 14:33:36	1,959	£ 25.5550	XLON	2325557338
12-03-2025 14:33:36	2,412	€ 30.6000	XAMS	2325557342
12-03-2025 14:34:03	1,726	£ 25.5550	XLON	2325558006
12-03-2025 14:34:03	1,967	€ 30.5950	XAMS	2325558008
12-03-2025 14:34:03	315	€ 30.5950	XAMS	2325558007
12-03-2025 14:34:03	382	£ 25.5500	BATE	2325558012
12-03-2025 14:34:17	883	£ 25.5500	BATE	2325558382
12-03-2025 14:34:17	448	£ 25.5500	BATE	2325558381
12-03-2025 14:34:21	1,806	£ 25.5400	XLON	2325558499
12-03-2025 14:36:26	333	£ 25.6000	XLON	2325562493
12-03-2025 14:36:26	1,364	£ 25.6000	XLON	2325562492
12-03-2025 14:36:26	1,560	£ 25.6000	CHIX	2325562491



12-03-2025 14:36:26	1,287	€ 30.6400	XAMS	2325562514
12-03-2025 14:36:26	845	€ 30.6400	XAMS	2325562513
12-03-2025 14:36:27	1,589	£ 25.5950	XLON	2325562529
12-03-2025 14:36:27	154	£ 25.5950	XLON	2325562528
12-03-2025 14:36:27	245	£ 25.5950	XLON	2325562527
12-03-2025 14:36:37	1,032	€ 30.6300	XAMS	2325562886
12-03-2025 14:36:37	1,032	€ 30.6300	XAMS	2325562887
12-03-2025 14:36:44	289	£ 25.5850	XLON	2325563066
12-03-2025 14:36:44	121	€ 30.6300	XAMS	2325563069
12-03-2025 14:36:57	2	£ 25.5850	XLON	2325563461
12-03-2025 14:37:05	1,792	€ 30.6350	CEUX	2325563748
12-03-2025 14:37:24	1,726	£ 25.5900	XLON	2325564274
12-03-2025 14:37:38	1,794	£ 25.5950	XLON	2325564652
12-03-2025 14:38:33	572	£ 25.6000	XLON	2325566073
12-03-2025 14:38:33	1,266	£ 25.6000	XLON	2325566072
12-03-2025 14:38:33	1,677	£ 25.6000	BATE	2325566079
12-03-2025 14:38:34	507	€ 30.6450	XAMS	2325566102
12-03-2025 14:38:34	1,686	€ 30.6450	XAMS	2325566101
12-03-2025 14:38:34	245	£ 25.5950	CHIX	2325566105
12-03-2025 14:38:34	1,178	£ 25.5950	CHIX	2325566104
12-03-2025 14:38:34	144	£ 25.5950	CHIX	2325566103
12-03-2025 14:38:34	83	£ 25.5950	CHIX	2325566109
12-03-2025 14:39:32	998	£ 25.5900	XLON	2325567393
12-03-2025 14:39:32	847	£ 25.5900	XLON	2325567392
12-03-2025 14:39:35	154	£ 25.5850	XLON	2325567481
12-03-2025 14:39:35	1,457	£ 25.5850	XLON	2325567484
12-03-2025 14:40:16	2,517	€ 30.6200	XAMS	2325568491
12-03-2025 14:40:17	1,957	£ 25.5800	XLON	2325568537
12-03-2025 14:41:28	1,089	£ 25.5650	XLON	2325570536
12-03-2025 14:41:28	744	£ 25.5650	XLON	2325570535
12-03-2025 14:42:16	1,817	£ 25.5650	BATE	2325571998
12-03-2025 14:42:41	1,234	€ 30.6250	CEUX	2325572534
12-03-2025 14:42:41	858	€ 30.6250	CEUX	2325572533
12-03-2025 14:43:00	416	£ 25.5750	CHIX	2325573097
12-03-2025 14:43:00	1,619	£ 25.5750	XLON	2325573096
12-03-2025 14:43:00	275	£ 25.5750	CHIX	2325573095
12-03-2025 14:43:00	539	£ 25.5750	CHIX	2325573094
12-03-2025 14:43:00	2,489	€ 30.6200	XAMS	2325573101

12-03-2025 14:43:00	243	£ 25.5750	CHIX	2325573098
12-03-2025 14:43:00	437	£ 25.5750	XLON	2325573099
12-03-2025 14:43:00	838	£ 25.5750	XLON	2325573104
12-03-2025 14:43:00	90	£ 25.5750	XLON	2325573103
12-03-2025 14:43:00	589	£ 25.5750	XLON	2325573102
12-03-2025 14:44:09	801	€ 30.6050	XAMS	2325574909
12-03-2025 14:44:09	1,316	€ 30.6050	XAMS	2325574908
12-03-2025 14:44:34	1,666	£ 25.5750	XLON	2325575623
12-03-2025 14:44:50	1,383	£ 25.5700	XLON	2325575978
12-03-2025 14:44:50	589	£ 25.5700	XLON	2325575977
12-03-2025 14:45:34	1,653	£ 25.5650	XLON	2325577136
12-03-2025 14:45:38	175	€ 30.5850	XAMS	2325577286
12-03-2025 14:47:13	1,613	£ 25.6000	XLON	2325579802
12-03-2025 14:47:13	1,700	£ 25.6000	CHIX	2325579801
12-03-2025 14:47:13	691	€ 30.6400	XAMS	2325579804
12-03-2025 14:47:13	1,669	€ 30.6400	XAMS	2325579803
12-03-2025 14:47:16	1,689	£ 25.5950	XLON	2325579875
12-03-2025 14:47:16	25	£ 25.5950	BATE	2325579876
12-03-2025 14:47:16	759	€ 30.6300	XAMS	2325579880
12-03-2025 14:47:16	1,456	€ 30.6300	XAMS	2325579879
12-03-2025 14:47:16	1	£ 25.5950	BATE	2325579878
12-03-2025 14:47:16	1,745	£ 25.5950	BATE	2325579877
12-03-2025 14:48:09	1,646	£ 25.5900	XLON	2325581455
12-03-2025 14:49:43	1,204	£ 25.6100	XLON	2325584003
12-03-2025 14:49:43	409	£ 25.6100	XLON	2325584004
12-03-2025 14:49:46	190	€ 30.6400	CEUX	2325584065
12-03-2025 14:49:46	867	€ 30.6400	XAMS	2325584075
12-03-2025 14:49:46	1,455	€ 30.6400	XAMS	2325584074
12-03-2025 14:50:49	2,029	£ 25.6200	XLON	2325585957
12-03-2025 14:51:00	2,175	€ 30.6550	CEUX	2325586352
12-03-2025 14:51:00	84	€ 30.6550	XAMS	2325586361
12-03-2025 14:51:00	509	€ 30.6550	XAMS	2325586360
12-03-2025 14:51:00	1,597	€ 30.6550	XAMS	2325586359
12-03-2025 14:51:00	1,920	£ 25.6150	XLON	2325586367
12-03-2025 14:51:18	188	£ 25.6100	XLON	2325586954
12-03-2025 14:51:18	1,599	£ 25.6100	XLON	2325586953
12-03-2025 14:51:25	604	£ 25.6100	BATE	2325587187
12-03-2025 14:51:25	1,046	£ 25.6100	BATE	2325587186

12-03-2025 14:51:50	589	£ 25.6050	CHIX	2325587778
12-03-2025 14:51:50	986	£ 25.6050	CHIX	2325587781
12-03-2025 14:51:50	213	£ 25.6050	CHIX	2325587779
12-03-2025 14:52:15	263	£ 25.6050	XLON	2325588523
12-03-2025 14:55:00	359	£ 25.6550	XLON	2325593950
12-03-2025 14:55:00	500	£ 25.6550	XLON	2325593949
12-03-2025 14:55:00	395	£ 25.6550	XLON	2325593948
12-03-2025 14:55:03	90	£ 25.6500	XLON	2325594103
12-03-2025 14:55:03	713	£ 25.6500	XLON	2325594102
12-03-2025 14:55:03	1,118	£ 25.6500	XLON	2325594101
12-03-2025 14:55:03	325	£ 25.6500	XLON	2325594104
12-03-2025 14:55:04	429	€ 30.6900	XAMS	2325594159
12-03-2025 14:55:04	1,772	€ 30.6900	XAMS	2325594158
12-03-2025 14:55:04	2,219	£ 25.6450	XLON	2325594184
12-03-2025 14:55:37	1,531	€ 30.6800	XAMS	2325595153
12-03-2025 14:55:37	1,011	€ 30.6800	XAMS	2325595152
12-03-2025 14:55:44	1,643	£ 25.6400	XLON	2325595383
12-03-2025 14:55:44	246	£ 25.6400	XLON	2325595382
12-03-2025 14:55:44	379	£ 25.6400	XLON	2325595387
12-03-2025 14:55:44	430	£ 25.6400	XLON	2325595386
12-03-2025 14:55:47	837	£ 25.6400	XLON	2325595547
12-03-2025 14:56:10	185	£ 25.6350	BATE	2325596310
12-03-2025 14:56:10	3	£ 25.6350	BATE	2325596309
12-03-2025 14:57:15	122	£ 25.6350	CHIX	2325598295
12-03-2025 14:57:15	590	£ 25.6350	CHIX	2325598294
12-03-2025 14:57:35	1,764	€ 30.6800	XAMS	2325598804
12-03-2025 14:57:35	595	€ 30.6800	XAMS	2325598803
12-03-2025 14:57:35	2,074	€ 30.6800	CEUX	2325598801
12-03-2025 14:57:35	359	£ 25.6350	BATE	2325598802
12-03-2025 14:57:42	1,614	£ 25.6350	XLON	2325598997
12-03-2025 14:57:42	111	£ 25.6350	XLON	2325598996
12-03-2025 14:57:42	989	£ 25.6350	BATE	2325598998
12-03-2025 14:57:42	195	£ 25.6350	BATE	2325598999
12-03-2025 14:57:51	1,810	£ 25.6300	XLON	2325599289
12-03-2025 14:58:26	1,369	£ 25.6150	XLON	2325600504
12-03-2025 14:58:26	364	£ 25.6150	XLON	2325600503
12-03-2025 14:59:06	1,237	£ 25.6250	CHIX	2325601635
12-03-2025 14:59:06	254	£ 25.6250	CHIX	2325601662

12-03-2025 14:59:27	2,175	€ 30.6600	XAMS	2325602292
12-03-2025 14:59:39	207	€ 30.6600	XAMS	2325602635
12-03-2025 14:59:40	1	€ 30.6600	XAMS	2325602653
12-03-2025 15:00:26	168	£ 25.6300	XLON	2325604886
12-03-2025 15:00:27	172	£ 25.6300	XLON	2325604905
12-03-2025 15:00:27	1,404	£ 25.6300	XLON	2325604904
12-03-2025 15:00:27	2,104	€ 30.6650	XAMS	2325604906
12-03-2025 15:01:26	1,688	£ 25.6300	XLON	2325606770
12-03-2025 15:01:26	1,541	£ 25.6300	BATE	2325606769
12-03-2025 15:01:45	1,983	£ 25.6300	XLON	2325607333
12-03-2025 15:02:07	241	€ 30.6600	XAMS	2325607884
12-03-2025 15:02:07	2,233	€ 30.6600	XAMS	2325607883
12-03-2025 15:02:14	31	£ 25.6200	CHIX	2325608216
12-03-2025 15:02:44	1,311	£ 25.6250	XLON	2325609001
12-03-2025 15:02:44	317	£ 25.6250	XLON	2325609000
12-03-2025 15:02:44	233	£ 25.6250	XLON	2325608997
12-03-2025 15:02:44	233	£ 25.6250	CHIX	2325608996
12-03-2025 15:02:44	472	£ 25.6250	CHIX	2325608999
12-03-2025 15:02:44	1,029	£ 25.6250	CHIX	2325608998
12-03-2025 15:02:49	1,431	€ 30.6600	CEUX	2325609122
12-03-2025 15:02:49	746	€ 30.6600	CEUX	2325609121
12-03-2025 15:03:16	1,661	£ 25.6050	XLON	2325609795
12-03-2025 15:03:40	2,429	€ 30.6250	XAMS	2325610461
12-03-2025 15:04:40	1,556	£ 25.5850	BATE	2325612035
12-03-2025 15:05:32	589	£ 25.5900	XLON	2325613285
12-03-2025 15:05:32	1,040	£ 25.5900	XLON	2325613286
12-03-2025 15:05:36	546	£ 25.5900	XLON	2325613354
12-03-2025 15:05:36	335	£ 25.5900	XLON	2325613353
12-03-2025 15:05:36	254	£ 25.5900	XLON	2325613352
12-03-2025 15:05:36	770	£ 25.5900	XLON	2325613355
12-03-2025 15:05:37	121	£ 25.5900	XLON	2325613378
12-03-2025 15:05:37	81	£ 25.5900	XLON	2325613387
12-03-2025 15:05:45	653	€ 30.6200	XAMS	2325613572
12-03-2025 15:05:45	653	€ 30.6200	XAMS	2325613571
12-03-2025 15:05:45	1,084	€ 30.6200	XAMS	2325613570
12-03-2025 15:05:45	30	£ 25.5900	XLON	2325613569
12-03-2025 15:06:03	1,880	£ 25.5850	XLON	2325613922
12-03-2025 15:06:36	645	£ 25.5850	XLON	2325614509

12-03-2025 15:06:38	1,015	£ 25.5850	XLON	2325614517
12-03-2025 15:06:38	310	£ 25.5850	XLON	2325614516
12-03-2025 15:07:07	28	£ 25.6000	CHIX	2325615127
12-03-2025 15:07:23	391	£ 25.5950	CHIX	2325615444
12-03-2025 15:07:23	1,178	£ 25.5950	CHIX	2325615445
12-03-2025 15:07:24	54	£ 25.5950	CHIX	2325615468
12-03-2025 15:07:24	2,281	€ 30.6150	XAMS	2325615470
12-03-2025 15:07:24	1,655	£ 25.5950	XLON	2325615469
12-03-2025 15:08:10	1,628	£ 25.5950	XLON	2325616465
12-03-2025 15:08:21	1,841	£ 25.5900	XLON	2325616871
12-03-2025 15:08:21	402	€ 30.6100	XAMS	2325616876
12-03-2025 15:08:21	1,597	€ 30.6100	XAMS	2325616875
12-03-2025 15:08:21	470	€ 30.6100	XAMS	2325616874
12-03-2025 15:09:28	800	€ 30.6250	CEUX	2325618443
12-03-2025 15:09:28	1,143	€ 30.6250	CEUX	2325618444
12-03-2025 15:09:28	529	£ 25.6000	BATE	2325618445
12-03-2025 15:09:28	104	£ 25.6000	BATE	2325618451
12-03-2025 15:09:28	1,174	£ 25.6000	BATE	2325618450
12-03-2025 15:09:34	1,198	£ 25.5950	XLON	2325618570
12-03-2025 15:09:57	447	£ 25.5950	XLON	2325619146
12-03-2025 15:09:57	1,918	£ 25.5950	XLON	2325619145
12-03-2025 15:10:43	1,800	€ 30.6300	XAMS	2325620502
12-03-2025 15:10:46	294	€ 30.6300	XAMS	2325620546
12-03-2025 15:10:46	454	£ 25.6050	XLON	2325620550
12-03-2025 15:10:46	211	£ 25.6050	XLON	2325620549
12-03-2025 15:10:46	123	£ 25.6050	XLON	2325620548
12-03-2025 15:10:46	93	£ 25.6050	XLON	2325620551
12-03-2025 15:10:46	90	£ 25.6050	XLON	2325620553
12-03-2025 15:10:46	579	£ 25.6050	XLON	2325620552
12-03-2025 15:10:47	133	£ 25.6050	XLON	2325620571
12-03-2025 15:12:04	84	£ 25.6050	CHIX	2325622575
12-03-2025 15:12:04	87	£ 25.6050	CHIX	2325622574
12-03-2025 15:12:26	1,592	€ 30.6350	XAMS	2325623207
12-03-2025 15:12:26	797	€ 30.6350	XAMS	2325623206
12-03-2025 15:12:26	556	£ 25.6050	XLON	2325623205
12-03-2025 15:12:26	248	£ 25.6050	XLON	2325623204
12-03-2025 15:12:26	567	£ 25.6050	XLON	2325623203
12-03-2025 15:12:26	589	£ 25.6050	XLON	2325623201

12-03-2025 15:12:26	244	£ 25.6050	CHIX	2325623202
12-03-2025 15:12:26	1,148	£ 25.6050	CHIX	2325623200
12-03-2025 15:12:26	400	£ 25.6050	CHIX	2325623208
12-03-2025 15:12:35	1,572	£ 25.6000	XLON	2325623371
12-03-2025 15:12:35	97	£ 25.6000	XLON	2325623373
12-03-2025 15:12:35	200	£ 25.6000	XLON	2325623372
12-03-2025 15:14:07	1,532	£ 25.6050	BATE	2325624957
12-03-2025 15:14:07	9	£ 25.6050	BATE	2325624956
12-03-2025 15:14:07	2,143	€ 30.6350	XAMS	2325624958
12-03-2025 15:14:08	372	£ 25.6000	XLON	2325624989
12-03-2025 15:14:08	589	£ 25.6000	XLON	2325624988
12-03-2025 15:14:08	23	£ 25.6000	XLON	2325624987
12-03-2025 15:14:08	682	£ 25.6000	XLON	2325624986
12-03-2025 15:15:25	4	£ 25.5900	XLON	2325626906
12-03-2025 15:15:25	651	£ 25.5900	XLON	2325626905
12-03-2025 15:15:25	1,074	£ 25.5900	XLON	2325626904
12-03-2025 15:15:41	246	€ 30.6300	CEUX	2325627085
12-03-2025 15:15:41	1,600	€ 30.6300	CEUX	2325627086
12-03-2025 15:15:56	1,093	€ 30.6250	XAMS	2325627445
12-03-2025 15:15:56	978	€ 30.6250	XAMS	2325627444
12-03-2025 15:15:56	1,612	£ 25.5900	XLON	2325627448
12-03-2025 15:15:56	369	£ 25.5900	XLON	2325627449
12-03-2025 15:16:52	418	€ 30.6000	XAMS	2325628882
12-03-2025 15:16:52	1,767	€ 30.6000	XAMS	2325628881
12-03-2025 15:17:07	572	£ 25.5750	XLON	2325629220
12-03-2025 15:17:07	51	£ 25.5750	XLON	2325629219
12-03-2025 15:17:07	1,116	£ 25.5750	XLON	2325629218
12-03-2025 15:17:38	443	£ 25.5950	CHIX	2325630070
12-03-2025 15:18:13	119	£ 25.6000	XLON	2325631021
12-03-2025 15:18:13	1,147	£ 25.6000	XLON	2325631020
12-03-2025 15:18:13	589	£ 25.6000	XLON	2325631022
12-03-2025 15:18:13	44	£ 25.6000	XLON	2325631023
12-03-2025 15:18:13	14	£ 25.6000	XLON	2325631024
12-03-2025 15:18:53	201	£ 25.6100	CHIX	2325631673
12-03-2025 15:18:53	1,061	£ 25.6100	CHIX	2325631672
12-03-2025 15:18:53	560	£ 25.6100	XLON	2325631681
12-03-2025 15:18:53	540	£ 25.6100	XLON	2325631679
12-03-2025 15:18:53	293	£ 25.6100	XLON	2325631676

12-03-2025 15:18:53	40	£ 25.6100	CHIX	2325631686
12-03-2025 15:18:53	121	£ 25.6100	XLON	2325631685
12-03-2025 15:18:53	250	£ 25.6100	BATE	2325631684
12-03-2025 15:18:53	140	£ 25.6100	XLON	2325631683
12-03-2025 15:18:53	100	£ 25.6100	CHIX	2325631682
12-03-2025 15:18:53	250	£ 25.6100	BATE	2325631680
12-03-2025 15:18:53	140	£ 25.6100	BATE	2325631678
12-03-2025 15:18:53	214	£ 25.6100	CHIX	2325631677
12-03-2025 15:18:53	146	£ 25.6100	BATE	2325631675
12-03-2025 15:18:53	79	£ 25.6100	CHIX	2325631674
12-03-2025 15:18:53	2,323	€ 30.6400	XAMS	2325631687
12-03-2025 15:18:57	854	£ 25.6100	BATE	2325631741
12-03-2025 15:19:18	1,643	£ 25.6150	XLON	2325632139
12-03-2025 15:20:28	29	£ 25.5950	XLON	2325633755
12-03-2025 15:20:28	162	£ 25.5950	XLON	2325633756
12-03-2025 15:20:35	389	£ 25.5950	XLON	2325633900
12-03-2025 15:20:37	1,310	£ 25.5950	XLON	2325633937
12-03-2025 15:21:09	1,399	€ 30.6150	XAMS	2325634526
12-03-2025 15:21:09	846	€ 30.6150	XAMS	2325634525
12-03-2025 15:23:56	353	£ 25.6150	XLON	2325637610
12-03-2025 15:24:00	550	£ 25.6150	XLON	2325637655
12-03-2025 15:24:00	409	£ 25.6150	XLON	2325637654
12-03-2025 15:24:46	118	€ 30.6600	CEUX	2325639468
12-03-2025 15:24:46	1,896	€ 30.6600	CEUX	2325639467
12-03-2025 15:24:46	1,826	£ 25.6250	XLON	2325639472
12-03-2025 15:24:46	1,931	£ 25.6250	XLON	2325639471
12-03-2025 15:24:46	1,650	£ 25.6250	CHIX	2325639470
12-03-2025 15:24:46	1,668	£ 25.6250	BATE	2325639469
12-03-2025 15:24:46	2,508	€ 30.6600	XAMS	2325639474
12-03-2025 15:24:58	2,486	€ 30.6550	XAMS	2325639670
12-03-2025 15:25:00	1,400	£ 25.6200	XLON	2325639695
12-03-2025 15:25:00	380	£ 25.6200	XLON	2325639694
12-03-2025 15:25:00	110	£ 25.6200	XLON	2325639693
12-03-2025 15:25:05	47	£ 25.6150	XLON	2325639894
12-03-2025 15:25:34	1,566	£ 25.6200	XLON	2325640832
12-03-2025 15:25:34	190	£ 25.6200	XLON	2325640831
12-03-2025 15:27:14	124	£ 25.6150	XLON	2325642602
12-03-2025 15:27:17	1,705	£ 25.6150	XLON	2325642678

12-03-2025 15:27:30	1,421	€ 30.6500	XAMS	2325642936
12-03-2025 15:27:30	718	€ 30.6500	XAMS	2325642935
12-03-2025 15:27:30	1,396	£ 25.6100	XLON	2325642933
12-03-2025 15:27:30	424	£ 25.6100	XLON	2325642932
12-03-2025 15:28:03	321	€ 30.6400	XAMS	2325643499
12-03-2025 15:28:03	1,597	€ 30.6400	XAMS	2325643498
12-03-2025 15:28:03	550	€ 30.6400	XAMS	2325643497
12-03-2025 15:28:26	193	£ 25.5950	XLON	2325643999
12-03-2025 15:28:26	1,767	£ 25.5950	XLON	2325643997
12-03-2025 15:29:44	317	£ 25.5950	BATE	2325645749
12-03-2025 15:30:07	1,796	€ 30.6550	CEUX	2325646308
12-03-2025 15:30:07	590	£ 25.6050	CHIX	2325646309
12-03-2025 15:30:45	271	£ 25.6100	BATE	2325647322
12-03-2025 15:30:45	413	£ 25.6100	BATE	2325647340
12-03-2025 15:31:02	2,349	€ 30.6600	XAMS	2325647658
12-03-2025 15:31:36	19	£ 25.6250	CHIX	2325648749
12-03-2025 15:31:36	47	£ 25.6250	CHIX	2325648748
12-03-2025 15:32:20	25	£ 25.6300	CHIX	2325649797
12-03-2025 15:32:28	370	£ 25.6300	XLON	2325650004
12-03-2025 15:32:28	353	£ 25.6300	XLON	2325650002
12-03-2025 15:32:28	365	£ 25.6300	XLON	2325650000
12-03-2025 15:32:28	464	£ 25.6300	XLON	2325649998
12-03-2025 15:32:28	244	£ 25.6300	XLON	2325649997
12-03-2025 15:32:28	94	£ 25.6300	CHIX	2325650001
12-03-2025 15:32:28	84	£ 25.6300	CHIX	2325649999
12-03-2025 15:33:02	1,094	€ 30.6800	XAMS	2325650798
12-03-2025 15:33:02	1,162	€ 30.6800	XAMS	2325650797
12-03-2025 15:33:02	205	£ 25.6250	BATE	2325650799
12-03-2025 15:33:03	1,518	£ 25.6250	CHIX	2325650809
12-03-2025 15:33:03	1,455	£ 25.6250	BATE	2325650808
12-03-2025 15:33:03	1,979	£ 25.6250	XLON	2325650810
12-03-2025 15:33:11	2,440	£ 25.6200	XLON	2325650924
12-03-2025 15:33:27	720	£ 25.6150	XLON	2325651305
12-03-2025 15:33:32	321	£ 25.6150	XLON	2325651424
12-03-2025 15:33:38	329	£ 25.6150	XLON	2325651521
12-03-2025 15:33:41	266	£ 25.6150	XLON	2325651599
12-03-2025 15:33:41	206	£ 25.6150	XLON	2325651601
12-03-2025 15:33:41	290	£ 25.6150	XLON	2325651600



12-03-2025 15:34:18	219	£ 25.6150	XLON	2325652566
12-03-2025 15:34:18	1,566	£ 25.6150	XLON	2325652565
12-03-2025 15:35:06	2,410	€ 30.6750	XAMS	2325653385
12-03-2025 15:35:07	2,004	€ 30.6650	CEUX	2325653394
12-03-2025 15:35:08	1,874	£ 25.6200	XLON	2325653410
12-03-2025 15:35:08	1,438	€ 30.6550	XAMS	2325653417
12-03-2025 15:35:08	973	€ 30.6550	XAMS	2325653418
12-03-2025 15:36:08	914	£ 25.6250	CHIX	2325654762
12-03-2025 15:36:08	780	£ 25.6250	CHIX	2325654761
12-03-2025 15:36:44	1,783	£ 25.6300	XLON	2325655509
12-03-2025 15:37:30	2,297	€ 30.6850	XAMS	2325656492
12-03-2025 15:38:26	1,708	£ 25.6400	XLON	2325657645
12-03-2025 15:38:26	297	£ 25.6400	BATE	2325657646
12-03-2025 15:38:27	712	£ 25.6400	BATE	2325657654
12-03-2025 15:38:27	435	£ 25.6400	BATE	2325657655
12-03-2025 15:38:27	81	£ 25.6400	BATE	2325657656
12-03-2025 15:39:22	360	£ 25.6450	XLON	2325658795
12-03-2025 15:39:23	1,450	£ 25.6450	XLON	2325658817
12-03-2025 15:39:25	2,347	€ 30.6950	XAMS	2325658869
12-03-2025 15:39:33	232	£ 25.6400	XLON	2325659036
12-03-2025 15:39:47	1,564	£ 25.6400	XLON	2325659286
12-03-2025 15:40:17	1,618	£ 25.6300	XLON	2325660075
12-03-2025 15:40:17	307	€ 30.6800	XAMS	2325660076
12-03-2025 15:40:17	284	€ 30.6800	XAMS	2325660078
12-03-2025 15:40:17	1,661	€ 30.6800	XAMS	2325660077
12-03-2025 15:41:13	1,252	£ 25.6450	BATE	2325661292
12-03-2025 15:41:15	392	£ 25.6450	BATE	2325661304
12-03-2025 15:41:24	19	£ 25.6450	BATE	2325661413
12-03-2025 15:41:25	230	£ 25.6400	CHIX	2325661442
12-03-2025 15:41:25	1,385	£ 25.6400	CHIX	2325661441
12-03-2025 15:41:42	1,952	£ 25.6350	XLON	2325661705
12-03-2025 15:42:36	137	€ 30.7100	CEUX	2325662680
12-03-2025 15:42:36	139	€ 30.7100	CEUX	2325662679
12-03-2025 15:42:36	560	€ 30.7100	CEUX	2325662678
12-03-2025 15:42:36	764	€ 30.7100	CEUX	2325662677
12-03-2025 15:42:36	187	€ 30.7100	CEUX	2325662676
12-03-2025 15:44:06	1,117	£ 25.6450	XLON	2325664479
12-03-2025 15:44:06	486	£ 25.6450	XLON	2325664478

12-03-2025 15:44:06	972	€ 30.7050	XAMS	2325664482
12-03-2025 15:44:06	1,108	€ 30.7050	XAMS	2325664481
12-03-2025 15:44:13	334	£ 25.6400	XLON	2325664632
12-03-2025 15:44:13	1,444	£ 25.6400	XLON	2325664633
12-03-2025 15:44:27	54	€ 30.7000	XAMS	2325664827
12-03-2025 15:44:27	2,332	€ 30.7000	XAMS	2325664826
12-03-2025 15:45:00	500	£ 25.6300	XLON	2325665362
12-03-2025 15:45:00	244	£ 25.6300	XLON	2325665361
12-03-2025 15:45:00	354	£ 25.6300	XLON	2325665360
12-03-2025 15:45:09	712	£ 25.6300	XLON	2325665798
12-03-2025 15:46:12	590	£ 25.6500	CHIX	2325668227
12-03-2025 15:47:00	369	£ 25.6550	BATE	2325668988
12-03-2025 15:47:32	792	£ 25.6650	XLON	2325669861
12-03-2025 15:47:32	1,186	£ 25.6650	XLON	2325669860
12-03-2025 15:47:32	229	£ 25.6650	XLON	2325669863
12-03-2025 15:47:32	1,169	£ 25.6650	XLON	2325669862
12-03-2025 15:47:42	1,531	€ 30.7350	XAMS	2325670051
12-03-2025 15:47:42	742	€ 30.7350	XAMS	2325670050
12-03-2025 15:47:42	1,824	£ 25.6600	CHIX	2325670054
12-03-2025 15:47:46	317	£ 25.6550	BATE	2325670180
12-03-2025 15:47:46	125	£ 25.6550	BATE	2325670178
12-03-2025 15:47:47	998	£ 25.6550	BATE	2325670218
12-03-2025 15:48:40	764	€ 30.7450	CEUX	2325671416
12-03-2025 15:49:16	2,177	€ 30.7400	XAMS	2325672225
12-03-2025 15:49:16	507	£ 25.6650	XLON	2325672259
12-03-2025 15:49:16	1,158	£ 25.6650	XLON	2325672258
12-03-2025 15:50:45	2,088	€ 30.7500	XAMS	2325674369
12-03-2025 15:50:45	1,605	£ 25.6700	XLON	2325674370
12-03-2025 15:51:44	1,672	£ 25.6750	XLON	2325675942
12-03-2025 15:51:44	1,283	€ 30.7550	CEUX	2325675941
12-03-2025 15:51:44	652	€ 30.7550	CEUX	2325675940
12-03-2025 15:52:37	2,345	€ 30.7600	XAMS	2325677051
12-03-2025 15:53:03	27	£ 25.6800	BATE	2325677604
12-03-2025 15:53:12	1,466	£ 25.6750	XLON	2325677837
12-03-2025 15:53:12	240	£ 25.6750	XLON	2325677835
12-03-2025 15:53:12	331	£ 25.6750	BATE	2325677832
12-03-2025 15:53:12	1,451	£ 25.6750	BATE	2325677834
12-03-2025 15:53:12	1,824	£ 25.6750	XLON	2325677842

12-03-2025 15:53:41	733	£ 25.6700	CHIX	2325678668
12-03-2025 15:53:41	663	£ 25.6700	CHIX	2325678667
12-03-2025 15:53:41	134	£ 25.6700	CHIX	2325678665
12-03-2025 15:53:55	381	£ 25.6700	XLON	2325678989
12-03-2025 15:53:55	1,344	£ 25.6700	XLON	2325678988
12-03-2025 15:53:55	575	€ 30.7450	XAMS	2325678992
12-03-2025 15:53:55	575	€ 30.7450	XAMS	2325678991
12-03-2025 15:53:55	1,044	€ 30.7450	XAMS	2325678990
12-03-2025 15:55:40	1,096	€ 30.7400	XAMS	2325681777
12-03-2025 15:55:40	1,080	€ 30.7400	XAMS	2325681776
12-03-2025 15:55:40	1,866	£ 25.6600	XLON	2325681783
12-03-2025 15:56:01	837	£ 25.6550	XLON	2325682265
12-03-2025 15:56:01	759	£ 25.6550	XLON	2325682263
12-03-2025 15:56:01	358	£ 25.6550	XLON	2325682262
12-03-2025 15:57:57	110	€ 30.7200	CEUX	2325684909
12-03-2025 15:57:57	764	€ 30.7200	CEUX	2325684908
12-03-2025 15:57:57	937	€ 30.7200	CEUX	2325684911
12-03-2025 15:58:15	27	£ 25.6600	BATE	2325685398
12-03-2025 15:58:43	2,119	£ 25.6650	XLON	2325685934
12-03-2025 15:58:43	1,562	£ 25.6650	BATE	2325685936
12-03-2025 15:58:43	1,473	£ 25.6650	CHIX	2325685935
12-03-2025 15:58:45	2,360	€ 30.7300	XAMS	2325685963
12-03-2025 15:58:46	469	£ 25.6600	XLON	2325685974
12-03-2025 15:59:35	589	£ 25.6600	XLON	2325687422
12-03-2025 15:59:35	692	£ 25.6600	XLON	2325687423
12-03-2025 16:00:52	221	£ 25.6650	XLON	2325692065
12-03-2025 16:01:06	129	£ 25.6650	XLON	2325692292
12-03-2025 16:01:07	327	£ 25.6650	XLON	2325692307
12-03-2025 16:01:07	871	£ 25.6650	XLON	2325692310
12-03-2025 16:01:07	1,220	£ 25.6650	XLON	2325692309
12-03-2025 16:01:07	18	£ 25.6650	XLON	2325692312
12-03-2025 16:01:07	728	£ 25.6650	XLON	2325692311
12-03-2025 16:01:07	1,787	£ 25.6650	XLON	2325692314
12-03-2025 16:02:04	432	£ 25.6650	XLON	2325693906
12-03-2025 16:02:04	1,514	£ 25.6650	XLON	2325693905
12-03-2025 16:02:04	1,058	€ 30.7350	XAMS	2325693913
12-03-2025 16:02:04	1,153	€ 30.7350	XAMS	2325693912
12-03-2025 16:02:04	213	€ 30.7350	XAMS	2325693911

12-03-2025 16:02:21	202	£ 25.6600	BATE	2325694535
12-03-2025 16:02:21	356	£ 25.6600	BATE	2325694534
12-03-2025 16:02:21	1,012	£ 25.6600	BATE	2325694536
12-03-2025 16:02:24	1,334	€ 30.7300	XAMS	2325694619
12-03-2025 16:02:24	756	€ 30.7300	XAMS	2325694618
12-03-2025 16:03:01	83	£ 25.6650	CHIX	2325695901
12-03-2025 16:03:01	84	£ 25.6650	CHIX	2325695900
12-03-2025 16:03:01	590	£ 25.6650	CHIX	2325695899
12-03-2025 16:03:25	1,680	£ 25.6600	XLON	2325696849
12-03-2025 16:03:25	440	€ 30.7300	CEUX	2325696848
12-03-2025 16:03:25	89	€ 30.7300	CEUX	2325696847
12-03-2025 16:03:30	745	€ 30.7300	CEUX	2325697006
12-03-2025 16:03:30	814	€ 30.7300	CEUX	2325697005
12-03-2025 16:04:08	2,350	€ 30.7300	XAMS	2325697820
12-03-2025 16:04:08	78	€ 30.7300	XAMS	2325697819
12-03-2025 16:04:14	82	£ 25.6600	CHIX	2325698178
12-03-2025 16:04:14	18	£ 25.6600	CHIX	2325698177
12-03-2025 16:04:25	420	£ 25.6600	XLON	2325698602
12-03-2025 16:04:25	348	£ 25.6600	XLON	2325698601
12-03-2025 16:04:25	1,147	£ 25.6600	XLON	2325698600
12-03-2025 16:05:00	1,684	£ 25.6550	XLON	2325699349
12-03-2025 16:05:00	75	£ 25.6550	CHIX	2325699348
12-03-2025 16:05:00	1,147	£ 25.6550	CHIX	2325699347
12-03-2025 16:05:00	529	£ 25.6550	CHIX	2325699346
12-03-2025 16:05:51	396	£ 25.6600	XLON	2325700707
12-03-2025 16:05:51	306	£ 25.6600	XLON	2325700706
12-03-2025 16:06:21	1,877	£ 25.6600	XLON	2325701535
12-03-2025 16:06:21	209	£ 25.6600	XLON	2325701542
12-03-2025 16:06:21	440	£ 25.6600	XLON	2325701541
12-03-2025 16:07:23	1,802	£ 25.6750	XLON	2325703310
12-03-2025 16:07:23	455	€ 30.7550	XAMS	2325703326
12-03-2025 16:07:23	1,955	€ 30.7550	XAMS	2325703325
12-03-2025 16:07:34	981	£ 25.6700	XLON	2325703675
12-03-2025 16:07:34	947	£ 25.6700	XLON	2325703674
12-03-2025 16:07:34	1,685	£ 25.6700	BATE	2325703673
12-03-2025 16:07:35	3	€ 30.7500	XAMS	2325703691
12-03-2025 16:07:35	7	€ 30.7500	XAMS	2325703690
12-03-2025 16:07:35	17	€ 30.7500	XAMS	2325703689

12-03-2025 16:07:35	41	€ 30.7500	XAMS	2325703688
12-03-2025 16:07:35	163	€ 30.7500	XAMS	2325703687
12-03-2025 16:07:35	646	€ 30.7500	XAMS	2325703686
12-03-2025 16:07:37	242	€ 30.7500	XAMS	2325703766
12-03-2025 16:07:37	176	€ 30.7500	XAMS	2325703768
12-03-2025 16:07:37	41	€ 30.7500	XAMS	2325703767
12-03-2025 16:07:40	1,123	€ 30.7500	XAMS	2325703835
12-03-2025 16:09:41	22	£ 25.6750	CHIX	2325706986
12-03-2025 16:09:55	347	£ 25.6800	XLON	2325707300
12-03-2025 16:09:55	335	£ 25.6800	XLON	2325707299
12-03-2025 16:09:55	328	£ 25.6800	CHIX	2325707304
12-03-2025 16:09:55	82	£ 25.6800	CHIX	2325707303
12-03-2025 16:09:55	79	£ 25.6800	CHIX	2325707302
12-03-2025 16:10:00	144	£ 25.6750	XLON	2325707466
12-03-2025 16:10:00	2,066	£ 25.6750	XLON	2325707465
12-03-2025 16:10:00	120	£ 25.6750	XLON	2325707468
12-03-2025 16:10:00	1,178	€ 30.7650	CEUX	2325707494
12-03-2025 16:10:00	746	€ 30.7650	CEUX	2325707493
12-03-2025 16:10:00	343	£ 25.6750	XLON	2325707497
12-03-2025 16:10:00	1,564	£ 25.6750	XLON	2325707496
12-03-2025 16:10:00	203	£ 25.6750	XLON	2325707495
12-03-2025 16:10:05	257	€ 30.7650	CEUX	2325707681
12-03-2025 16:10:05	596	€ 30.7650	XAMS	2325707683
12-03-2025 16:10:05	1,671	€ 30.7650	XAMS	2325707682
12-03-2025 16:10:54	91	£ 25.6750	CHIX	2325709078
12-03-2025 16:10:54	79	£ 25.6750	CHIX	2325709077
12-03-2025 16:10:54	590	£ 25.6750	CHIX	2325709076
12-03-2025 16:11:44	1,950	£ 25.6700	XLON	2325710463
12-03-2025 16:11:44	14	£ 25.6700	BATE	2325710462
12-03-2025 16:11:44	2,380	€ 30.7650	XAMS	2325710464
12-03-2025 16:11:44	1	€ 30.7600	XAMS	2325710493
12-03-2025 16:11:44	70	€ 30.7600	XAMS	2325710487
12-03-2025 16:11:44	1,216	€ 30.7600	XAMS	2325710499
12-03-2025 16:11:44	1,125	€ 30.7600	XAMS	2325710496
12-03-2025 16:11:44	1,523	£ 25.6700	BATE	2325710471
12-03-2025 16:11:44	59	£ 25.6700	BATE	2325710477
12-03-2025 16:11:44	1,686	£ 25.6650	XLON	2325710488
12-03-2025 16:12:21	1,080	£ 25.6600	XLON	2325712328

12-03-2025 16:12:21	620	£ 25.6600	XLON	2325712327
12-03-2025 16:12:55	33	£ 25.6750	CHIX	2325713549
12-03-2025 16:12:59	81	£ 25.6750	CHIX	2325713661
12-03-2025 16:12:59	88	£ 25.6750	CHIX	2325713660
12-03-2025 16:12:59	590	£ 25.6750	CHIX	2325713659
12-03-2025 16:13:11	2,137	€ 30.7600	XAMS	2325713972
12-03-2025 16:13:11	291	€ 30.7600	XAMS	2325713971
12-03-2025 16:13:11	115	£ 25.6650	XLON	2325713976
12-03-2025 16:13:11	266	£ 25.6650	XLON	2325713978
12-03-2025 16:13:11	10	£ 25.6650	XLON	2325713981
12-03-2025 16:13:11	1,263	£ 25.6650	XLON	2325713980
12-03-2025 16:13:52	1,659	£ 25.6550	XLON	2325714972
12-03-2025 16:14:28	1,720	£ 25.6650	XLON	2325716669
12-03-2025 16:15:33	1,636	£ 25.6800	BATE	2325718573
12-03-2025 16:15:34	59	£ 25.6800	CHIX	2325718607
12-03-2025 16:15:36	1,985	€ 30.7700	CEUX	2325718681
12-03-2025 16:15:36	2,173	€ 30.7700	XAMS	2325718684
12-03-2025 16:15:36	930	£ 25.6750	XLON	2325718685
12-03-2025 16:15:38	84	£ 25.6800	CHIX	2325718758
12-03-2025 16:15:38	79	£ 25.6800	CHIX	2325718757
12-03-2025 16:15:42	1,639	£ 25.6750	XLON	2325718888
12-03-2025 16:15:42	507	£ 25.6750	XLON	2325718887
12-03-2025 16:15:42	254	£ 25.6750	XLON	2325718886
12-03-2025 16:15:42	1,693	£ 25.6750	CHIX	2325718885
12-03-2025 16:17:10	1,233	£ 25.6600	XLON	2325721726
12-03-2025 16:17:10	637	£ 25.6600	XLON	2325721725
12-03-2025 16:17:10	376	£ 25.6600	XLON	2325721730
12-03-2025 16:17:10	366	£ 25.6600	XLON	2325721729
12-03-2025 16:17:10	239	£ 25.6600	XLON	2325721728
12-03-2025 16:17:10	418	£ 25.6600	XLON	2325721727
12-03-2025 16:17:17	143	€ 30.7650	XAMS	2325722147
12-03-2025 16:17:17	1,597	€ 30.7650	XAMS	2325722146
12-03-2025 16:17:17	493	€ 30.7650	XAMS	2325722145
12-03-2025 16:18:03	48	€ 30.7700	XAMS	2325723538
12-03-2025 16:18:03	130	€ 30.7700	XAMS	2325723540
12-03-2025 16:18:06	1,214	€ 30.7700	XAMS	2325723636
12-03-2025 16:18:06	1,131	€ 30.7700	XAMS	2325723635
12-03-2025 16:18:07	14	£ 25.6650	XLON	2325723665

12-03-2025 16:18:07	1,736	£ 25.6650	XLON	2325723664
12-03-2025 16:18:27	134	£ 25.6650	XLON	2325724278
12-03-2025 16:18:27	728	£ 25.6650	XLON	2325724277
12-03-2025 16:18:27	1,046	£ 25.6650	XLON	2325724276
12-03-2025 16:19:08	1,207	£ 25.6650	XLON	2325725384
12-03-2025 16:19:08	455	£ 25.6650	XLON	2325725383
12-03-2025 16:19:08	117	£ 25.6650	XLON	2325725385
12-03-2025 16:19:45	523	£ 25.6700	CHIX	2325726376
12-03-2025 16:20:01	764	€ 30.7850	CEUX	2325726839
12-03-2025 16:20:14	1,287	£ 25.6750	XLON	2325727261
12-03-2025 16:20:14	546	£ 25.6750	XLON	2325727260
12-03-2025 16:20:14	1,718	£ 25.6750	BATE	2325727262
12-03-2025 16:20:16	106	£ 25.6700	XLON	2325727318
12-03-2025 16:20:27	1,597	€ 30.7900	XAMS	2325727695
12-03-2025 16:20:57	1,629	£ 25.6800	XLON	2325728567
12-03-2025 16:20:57	483	£ 25.6800	XLON	2325728566
12-03-2025 16:20:57	562	€ 30.7900	XAMS	2325728573
12-03-2025 16:20:57	1,676	€ 30.7900	XAMS	2325728572
12-03-2025 16:21:06	360	£ 25.6800	XLON	2325728896
12-03-2025 16:21:26	2,491	£ 25.6750	XLON	2325729460
12-03-2025 16:21:26	248	£ 25.6750	CHIX	2325729458
12-03-2025 16:21:26	651	£ 25.6750	CHIX	2325729461
12-03-2025 16:21:26	651	£ 25.6750	CHIX	2325729459
12-03-2025 16:21:26	187	£ 25.6750	CHIX	2325729462
12-03-2025 16:21:57	293	£ 25.6800	XLON	2325730175
12-03-2025 16:21:57	1,662	£ 25.6800	XLON	2325730176
12-03-2025 16:22:08	764	€ 30.7950	CEUX	2325730521
12-03-2025 16:22:20	253	£ 25.6850	XLON	2325730758
12-03-2025 16:22:20	231	€ 30.7950	XAMS	2325730785
12-03-2025 16:22:20	550	€ 30.7950	XAMS	2325730784
12-03-2025 16:22:20	1,300	€ 30.7950	XAMS	2325730783
12-03-2025 16:22:28	115	£ 25.6800	XLON	2325731021
12-03-2025 16:22:31	379	£ 25.6800	XLON	2325731102
12-03-2025 16:22:48	1,126	£ 25.6800	XLON	2325731613
12-03-2025 16:22:48	525	£ 25.6800	XLON	2325731612
12-03-2025 16:22:48	1,214	£ 25.6800	XLON	2325731611
12-03-2025 16:23:14	243	€ 30.7950	XAMS	2325732308
12-03-2025 16:23:14	1,597	€ 30.7950	XAMS	2325732307

12-03-2025 16:23:14	500	€ 30.7950	XAMS	2325732306
12-03-2025 16:23:21	21	£ 25.6850	XLON	2325732534
12-03-2025 16:23:21	19	£ 25.6850	XLON	2325732533
12-03-2025 16:23:21	85	£ 25.6850	XLON	2325732532
12-03-2025 16:23:33	401	£ 25.6850	XLON	2325732880
12-03-2025 16:23:33	108	£ 25.6850	XLON	2325732879
12-03-2025 16:23:33	362	£ 25.6850	XLON	2325732878
12-03-2025 16:23:33	363	£ 25.6850	XLON	2325732877
12-03-2025 16:23:42	148	€ 30.8000	CEUX	2325733117
12-03-2025 16:23:42	144	€ 30.8000	CEUX	2325733116
12-03-2025 16:23:42	154	€ 30.8000	CEUX	2325733115
12-03-2025 16:23:42	474	€ 30.8000	CEUX	2325733114
12-03-2025 16:23:42	764	€ 30.8000	CEUX	2325733113
12-03-2025 16:23:44	1,104	€ 30.7950	XAMS	2325733162
12-03-2025 16:23:46	204	€ 30.7950	XAMS	2325733220
12-03-2025 16:23:46	503	€ 30.7950	XAMS	2325733233
12-03-2025 16:23:46	375	€ 30.7950	XAMS	2325733232
12-03-2025 16:23:49	1,356	£ 25.6800	XLON	2325733347
12-03-2025 16:23:49	326	£ 25.6800	XLON	2325733346
12-03-2025 16:24:16	231	£ 25.6850	BATE	2325733996
12-03-2025 16:24:16	231	£ 25.6850	BATE	2325734004
12-03-2025 16:24:46	305	£ 25.6800	XLON	2325734649
12-03-2025 16:24:46	1,324	£ 25.6800	XLON	2325734648
12-03-2025 16:24:46	70	£ 25.6800	BATE	2325734647
12-03-2025 16:24:46	254	£ 25.6800	XLON	2325734650
12-03-2025 16:24:46	389	£ 25.6800	XLON	2325734655
12-03-2025 16:24:46	336	£ 25.6800	XLON	2325734654
12-03-2025 16:24:46	410	£ 25.6800	XLON	2325734653
12-03-2025 16:24:46	337	£ 25.6800	XLON	2325734652
12-03-2025 16:24:46	135	£ 25.6800	XLON	2325734651
12-03-2025 16:24:46	277	£ 25.6800	BATE	2325734665
12-03-2025 16:24:55	1,187	£ 25.6800	BATE	2325734878
12-03-2025 16:24:56	185	£ 25.6800	BATE	2325734899
12-03-2025 16:24:56	54	£ 25.6800	BATE	2325734902
12-03-2025 16:25:01	2,177	€ 30.7850	XAMS	2325735214
12-03-2025 16:25:01	1,765	£ 25.6750	XLON	2325735209
12-03-2025 16:25:02	1,531	£ 25.6750	CHIX	2325735256
12-03-2025 16:25:56	1,682	£ 25.6750	XLON	2325736881



12-03-2025 16:26:11	375	£ 25.6800	XLON	2325737460
12-03-2025 16:26:11	366	£ 25.6800	XLON	2325737459
12-03-2025 16:26:14	1,605	£ 25.6750	XLON	2325737589
12-03-2025 16:26:14	393	£ 25.6750	XLON	2325737595
12-03-2025 16:26:14	241	£ 25.6750	XLON	2325737594
12-03-2025 16:26:14	470	£ 25.6750	XLON	2325737593
12-03-2025 16:26:14	257	€ 30.7800	XAMS	2325737603
12-03-2025 16:26:14	531	£ 25.6750	XLON	2325737604
12-03-2025 16:26:16	253	€ 30.7800	XAMS	2325737660
12-03-2025 16:26:20	1,186	€ 30.7800	XAMS	2325737759
12-03-2025 16:26:20	393	€ 30.7800	XAMS	2325737758
12-03-2025 16:26:20	349	€ 30.7800	XAMS	2325737757
12-03-2025 16:26:35	75	€ 30.7800	CEUX	2325738265
12-03-2025 16:26:37	700	€ 30.7800	CEUX	2325738366
12-03-2025 16:26:37	342	€ 30.7800	CEUX	2325738365
12-03-2025 16:27:19	1,885	£ 25.6800	XLON	2325739828
12-03-2025 16:27:41	219	£ 25.6800	BATE	2325740447
12-03-2025 16:27:54	416	£ 25.6850	CHIX	2325740890
12-03-2025 16:27:54	1	£ 25.6850	CHIX	2325740889
12-03-2025 16:27:54	748	£ 25.6850	CHIX	2325740888
12-03-2025 16:27:54	89	£ 25.6850	CHIX	2325740887
12-03-2025 16:27:54	21	£ 25.6850	CHIX	2325740886
12-03-2025 16:27:58	2,365	€ 30.7900	XAMS	2325741122
12-03-2025 16:27:58	1,000	€ 30.7900	XAMS	2325741121
12-03-2025 16:27:58	1,480	€ 30.7900	CEUX	2325741120
12-03-2025 16:27:58	824	€ 30.7900	XAMS	2325741124
12-03-2025 16:27:58	1,000	€ 30.7900	XAMS	2325741123
12-03-2025 16:28:04	6,352	£ 25.6850	XLON	2325741419
12-03-2025 16:28:04	779	£ 25.6850	BATE	2325741418
12-03-2025 16:28:04	324	£ 25.6850	BATE	2325741417
12-03-2025 16:28:19	81	£ 25.6850	XLON	2325741865
12-03-2025 16:28:19	435	£ 25.6850	XLON	2325741864
12-03-2025 16:28:19	334	£ 25.6850	XLON	2325741863
12-03-2025 16:28:19	391	£ 25.6850	XLON	2325741862
12-03-2025 16:28:19	211	£ 25.6850	XLON	2325741861
12-03-2025 16:28:19	182	£ 25.6850	XLON	2325741860
12-03-2025 16:28:47	339	£ 25.6850	XLON	2325742851
12-03-2025 16:28:47	1,054	£ 25.6850	XLON	2325742852

12-03-2025 16:29:04	1,064	£ 25.6850	XLON	2325743748
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