

Transaction in Own Shares

05 March, 2025

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Shell plc (the 'Company') announces that on 05 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
05/03/2025	900,000	£ 25.9950	£ 25.2900	£ 25.6443	LSE	GBP
05/03/2025	125,000	£ 25.9950	£ 25.2850	£ 25.6457	Chi-X (CXE)	GBP
05/03/2025	125,000	£ 25.9850	£ 25.2900	£ 25.6465	BATS (BXE)	GBP
05/03/2025	745,000	€ 31.4200	€ 30.4250	€ 30.8622	XAMS	EUR
05/03/2025	210,000	€ 31.4300	€ 30.4450	€ 30.9058	CBOE DXE	EUR
05/03/2025	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
05-03-2025 08:00:20	1,727	£ 25.9800	CHIX	2320236844
05-03-2025 08:00:20	1,493	£ 25.9800	BATE	2320236843
05-03-2025 08:00:26	1,673	£ 25.9500	XLON	2320237424
05-03-2025 08:00:29	2,643	€ 31.3750	XAMS	2320237702
05-03-2025 08:00:43	1,984	£ 25.9700	XLON	2320238498
05-03-2025 08:00:43	2,108	€ 31.3750	CEUX	2320238499
05-03-2025 08:00:43	2,332	€ 31.3750	XAMS	2320238500
05-03-2025 08:00:44	1,361	£ 25.9650	XLON	2320238522
05-03-2025 08:00:44	408	£ 25.9650	XLON	2320238521
05-03-2025 08:00:47	1,677	£ 25.9550	XLON	2320238667
05-03-2025 08:01:11	1,818	£ 25.9450	XLON	2320239128
05-03-2025 08:01:11	104	£ 25.9450	XLON	2320239129
05-03-2025 08:01:19	2,529	€ 31.3350	XAMS	2320239251
05-03-2025 08:01:56	1,683	£ 25.9250	XLON	2320239936
05-03-2025 08:01:56	1,309	€ 31.3250	XAMS	2320239937
05-03-2025 08:01:56	884	€ 31.3250	XAMS	2320239938
05-03-2025 08:01:56	1,555	£ 25.9150	XLON	2320239939
05-03-2025 08:01:56	105	£ 25.9150	XLON	2320239940
05-03-2025 08:01:56	480	€ 31.3200	XAMS	2320239941
05-03-2025 08:02:06	726	€ 31.3200	XAMS	2320240300
05-03-2025 08:02:08	70	€ 31.3200	XAMS	2320240333
05-03-2025 08:02:08	1,421	£ 25.9100	XLON	2320240342
05-03-2025 08:02:08	398	£ 25.9100	XLON	2320240341
05-03-2025 08:02:08	1,422	€ 31.3200	XAMS	2320240343
05-03-2025 08:03:52	2,528	€ 31.3700	XAMS	2320242838
05-03-2025 08:04:20	1,578	£ 25.9750	BATE	2320243710
05-03-2025 08:04:20	45	£ 25.9750	BATE	2320243709
05-03-2025 08:04:25	799	£ 25.9700	CHIX	2320244012
05-03-2025 08:04:25	695	£ 25.9700	CHIX	2320244011
05-03-2025 08:04:26	2,135	€ 31.4000	CEUX	2320244015
05-03-2025 08:04:26	2,473	€ 31.3950	XAMS	2320244016
05-03-2025 08:04:26	883	£ 25.9650	XLON	2320244017

05-03-2025 08:04:26	1,040	£ 25.9650	XLON	2320244020
05-03-2025 08:04:26	680	£ 25.9650	XLON	2320244019
05-03-2025 08:04:26	932	£ 25.9650	XLON	2320244018
05-03-2025 08:04:26	558	£ 25.9550	XLON	2320244028
05-03-2025 08:04:27	1,559	£ 25.9550	XLON	2320244083
05-03-2025 08:04:46	2,551	€ 31.3750	XAMS	2320244650
05-03-2025 08:05:49	2,006	£ 25.9800	XLON	2320247439
05-03-2025 08:06:37	69	£ 25.9650	XLON	2320249647
05-03-2025 08:06:37	1,740	£ 25.9650	XLON	2320249645
05-03-2025 08:06:57	2,034	€ 31.4000	CEUX	2320250375
05-03-2025 08:07:19	436	£ 25.9600	XLON	2320251083
05-03-2025 08:07:19	759	£ 25.9600	XLON	2320251082
05-03-2025 08:07:19	540	£ 25.9600	XLON	2320251081
05-03-2025 08:07:47	2,153	€ 31.3850	XAMS	2320251968
05-03-2025 08:07:57	493	£ 25.9600	XLON	2320252409
05-03-2025 08:07:57	1,282	£ 25.9600	XLON	2320252408
05-03-2025 08:08:03	1,675	£ 25.9500	XLON	2320252669
05-03-2025 08:09:31	2,647	€ 31.3850	XAMS	2320256269
05-03-2025 08:09:31	368	£ 25.9500	XLON	2320256273
05-03-2025 08:09:31	1,620	£ 25.9500	XLON	2320256272
05-03-2025 08:09:31	952	£ 25.9550	BATE	2320256271
05-03-2025 08:09:31	718	£ 25.9550	BATE	2320256270
05-03-2025 08:09:31	648	£ 25.9450	CHIX	2320256285
05-03-2025 08:09:31	831	£ 25.9450	CHIX	2320256284
05-03-2025 08:11:03	922	£ 25.9650	XLON	2320259248
05-03-2025 08:11:03	866	£ 25.9650	XLON	2320259247
05-03-2025 08:11:03	2,597	€ 31.3950	XAMS	2320259249
05-03-2025 08:11:40	1,943	€ 31.4000	CEUX	2320260382
05-03-2025 08:11:54	5	£ 25.9650	XLON	2320260719
05-03-2025 08:11:54	534	£ 25.9650	XLON	2320260718
05-03-2025 08:11:54	623	£ 25.9650	XLON	2320260717
05-03-2025 08:11:54	780	£ 25.9650	XLON	2320260716
05-03-2025 08:13:22	1,502	£ 25.9700	XLON	2320263207
05-03-2025 08:13:22	150	£ 25.9700	XLON	2320263206
05-03-2025 08:14:51	9	£ 25.9750	XLON	2320265399
05-03-2025 08:14:51	1,718	£ 25.9750	XLON	2320265400
05-03-2025 08:15:41	2,177	€ 31.4200	XAMS	2320266757
05-03-2025 08:16:35	1,643	£ 25.9900	XLON	2320268347

05-03-2025 08:16:35	1	£ 25.9900	XLON	2320268346
05-03-2025 08:16:35	40	£ 25.9900	XLON	2320268345
05-03-2025 08:16:35	1,533	£ 25.9850	BATE	2320268349
05-03-2025 08:16:35	1,590	£ 25.9850	CHIX	2320268348
05-03-2025 08:16:35	2,071	€ 31.4300	CEUX	2320268350
05-03-2025 08:18:04	1,893	£ 25.9850	XLON	2320270890
05-03-2025 08:20:24	2,337	€ 31.4050	XAMS	2320274639
05-03-2025 08:21:32	1,797	£ 25.9800	XLON	2320276364
05-03-2025 08:23:03	2,081	€ 31.3900	CEUX	2320278971
05-03-2025 08:23:51	1,875	£ 25.9850	XLON	2320280394
05-03-2025 08:24:59	1,981	£ 25.9850	XLON	2320282182
05-03-2025 08:24:59	1,524	£ 25.9850	CHIX	2320282181
05-03-2025 08:24:59	2,574	€ 31.4100	XAMS	2320282183
05-03-2025 08:25:35	388	£ 25.9700	BATE	2320283073
05-03-2025 08:25:35	1,167	£ 25.9700	BATE	2320283074
05-03-2025 08:28:48	1,882	€ 31.4000	CEUX	2320288265
05-03-2025 08:30:02	2,337	€ 31.4000	XAMS	2320290663
05-03-2025 08:30:02	558	£ 25.9700	XLON	2320290674
05-03-2025 08:30:02	178	£ 25.9700	XLON	2320290673
05-03-2025 08:30:02	570	£ 25.9700	XLON	2320290672
05-03-2025 08:30:02	570	£ 25.9700	XLON	2320290671
05-03-2025 08:32:06	1,091	£ 25.9450	XLON	2320294564
05-03-2025 08:32:06	570	£ 25.9450	XLON	2320294563
05-03-2025 08:32:06	91	£ 25.9450	XLON	2320294562
05-03-2025 08:32:43	612	€ 31.3700	XAMS	2320295475
05-03-2025 08:32:43	1,629	€ 31.3700	XAMS	2320295474
05-03-2025 08:34:56	1,363	€ 31.4000	CEUX	2320299032
05-03-2025 08:34:56	540	€ 31.4000	CEUX	2320299031
05-03-2025 08:34:56	1,647	£ 25.9600	CHIX	2320299033
05-03-2025 08:36:01	1,743	£ 25.9600	BATE	2320300640
05-03-2025 08:36:01	2,356	€ 31.3950	XAMS	2320300641
05-03-2025 08:36:02	2,048	£ 25.9550	XLON	2320300682
05-03-2025 08:37:52	11	£ 25.9200	XLON	2320303825
05-03-2025 08:37:55	33	£ 25.9200	XLON	2320303888
05-03-2025 08:37:55	1,770	£ 25.9200	XLON	2320303887
05-03-2025 08:39:33	2,211	€ 31.3250	XAMS	2320306185
05-03-2025 08:39:53	1,818	£ 25.9050	XLON	2320306658
05-03-2025 08:40:03	2,392	€ 31.3250	XAMS	2320306894

05-03-2025 08:40:03	1,494	£ 25.9000	XLON	2320306897
05-03-2025 08:40:03	7	£ 25.9000	XLON	2320306896
05-03-2025 08:40:03	434	£ 25.9000	XLON	2320306895
05-03-2025 08:40:42	699	€ 31.3150	CEUX	2320307802
05-03-2025 08:40:44	977	€ 31.3150	CEUX	2320307817
05-03-2025 08:40:45	295	€ 31.3150	CEUX	2320307843
05-03-2025 08:43:10	1,798	£ 25.9200	XLON	2320311726
05-03-2025 08:43:10	2,432	€ 31.3300	XAMS	2320311727
05-03-2025 08:44:08	979	£ 25.9300	XLON	2320313598
05-03-2025 08:44:08	898	£ 25.9300	XLON	2320313597
05-03-2025 08:44:12	1,002	£ 25.9250	XLON	2320313860
05-03-2025 08:44:12	790	£ 25.9250	XLON	2320313859
05-03-2025 08:44:49	1,484	€ 31.3300	XAMS	2320315132
05-03-2025 08:44:49	784	€ 31.3300	XAMS	2320315147
05-03-2025 08:46:01	2,209	€ 31.3350	XAMS	2320316813
05-03-2025 08:46:10	1,947	£ 25.9400	XLON	2320317021
05-03-2025 08:46:50	157	£ 25.9200	CHIX	2320318085
05-03-2025 08:46:50	1,438	£ 25.9200	CHIX	2320318086
05-03-2025 08:48:11	143	£ 25.9400	XLON	2320320206
05-03-2025 08:48:12	932	£ 25.9400	XLON	2320320285
05-03-2025 08:48:12	668	£ 25.9400	XLON	2320320284
05-03-2025 08:48:15	1,547	£ 25.9350	BATE	2320320338
05-03-2025 08:48:20	820	€ 31.3300	CEUX	2320320712
05-03-2025 08:48:27	1,099	€ 31.3300	CEUX	2320321514
05-03-2025 08:50:03	2,283	€ 31.3350	XAMS	2320324559
05-03-2025 08:50:03	1,656	£ 25.9350	XLON	2320324558
05-03-2025 08:50:03	284	£ 25.9350	XLON	2320324557
05-03-2025 08:52:39	280	£ 25.9050	XLON	2320328473
05-03-2025 08:52:39	438	£ 25.9050	XLON	2320328472
05-03-2025 08:52:39	469	£ 25.9050	XLON	2320328471
05-03-2025 08:52:39	738	£ 25.9050	XLON	2320328470
05-03-2025 08:53:58	2,555	€ 31.3350	XAMS	2320330858
05-03-2025 08:53:58	868	£ 25.9150	XLON	2320330860
05-03-2025 08:53:58	1,039	£ 25.9150	XLON	2320330859
05-03-2025 08:54:12	2,327	€ 31.3350	XAMS	2320331209
05-03-2025 08:54:45	1,666	£ 25.9150	XLON	2320331909
05-03-2025 08:54:45	374	£ 25.9150	XLON	2320331908
05-03-2025 08:54:45	2,264	€ 31.3300	XAMS	2320331910

05-03-2025 08:55:45	409	€ 31.3350	CEUX	2320333364
05-03-2025 08:55:58	1,456	€ 31.3350	CEUX	2320333633
05-03-2025 08:55:58	609	£ 25.9300	XLON	2320333632
05-03-2025 08:55:58	175	€ 31.3350	CEUX	2320333631
05-03-2025 08:55:58	801	£ 25.9300	XLON	2320333630
05-03-2025 08:55:58	1,190	£ 25.9300	XLON	2320333629
05-03-2025 08:55:58	11	€ 31.3350	CEUX	2320333628
05-03-2025 08:56:08	566	€ 31.3300	XAMS	2320333913
05-03-2025 08:56:08	1,191	€ 31.3300	XAMS	2320333912
05-03-2025 08:56:08	92	€ 31.3300	XAMS	2320333915
05-03-2025 08:56:08	210	€ 31.3300	XAMS	2320333914
05-03-2025 08:56:19	63	€ 31.3300	XAMS	2320334159
05-03-2025 08:56:19	63	€ 31.3300	XAMS	2320334158
05-03-2025 08:56:26	2,263	£ 25.9250	XLON	2320334290
05-03-2025 08:56:26	276	£ 25.9250	XLON	2320334289
05-03-2025 08:56:36	37	£ 25.9200	XLON	2320334508
05-03-2025 08:56:36	530	£ 25.9200	XLON	2320334507
05-03-2025 08:56:36	4	£ 25.9200	XLON	2320334506
05-03-2025 08:56:36	641	£ 25.9200	XLON	2320334505
05-03-2025 08:56:39	676	£ 25.9200	XLON	2320334575
05-03-2025 08:57:50	1,862	£ 25.9350	XLON	2320336114
05-03-2025 08:58:52	1,100	£ 25.9250	CHIX	2320337524
05-03-2025 08:58:52	455	£ 25.9250	CHIX	2320337523
05-03-2025 08:58:52	159	£ 25.9200	XLON	2320337526
05-03-2025 08:58:52	9	£ 25.9200	XLON	2320337525
05-03-2025 09:00:01	1,810	£ 25.9100	BATE	2320339383
05-03-2025 09:00:01	2,205	€ 31.3000	XAMS	2320339386
05-03-2025 09:01:00	424	£ 25.9000	XLON	2320340953
05-03-2025 09:01:00	1,249	£ 25.9000	XLON	2320340952
05-03-2025 09:01:56	1,903	£ 25.8900	XLON	2320342413
05-03-2025 09:03:40	143	€ 31.2700	CEUX	2320344794
05-03-2025 09:03:42	855	€ 31.2700	CEUX	2320344864
05-03-2025 09:03:42	1,140	€ 31.2700	CEUX	2320344863
05-03-2025 09:04:39	1,772	£ 25.8950	XLON	2320346346
05-03-2025 09:04:39	2,285	€ 31.2650	XAMS	2320346350
05-03-2025 09:08:22	1,928	£ 25.8650	XLON	2320351988
05-03-2025 09:08:29	565	€ 31.2250	XAMS	2320352144
05-03-2025 09:08:29	1,105	€ 31.2250	XAMS	2320352143

05-03-2025 09:08:29	700	€ 31.2250	XAMS	2320352142
05-03-2025 09:08:29	1,496	£ 25.8550	CHIX	2320352146
05-03-2025 09:08:29	2	£ 25.8550	CHIX	2320352145
05-03-2025 09:08:29	1,918	£ 25.8500	XLON	2320352153
05-03-2025 09:11:35	1,657	£ 25.8900	XLON	2320356486
05-03-2025 09:11:41	1,679	£ 25.8850	BATE	2320356578
05-03-2025 09:14:51	1,138	£ 25.9050	XLON	2320360477
05-03-2025 09:14:51	195	£ 25.9050	XLON	2320360479
05-03-2025 09:14:51	567	£ 25.9050	XLON	2320360478
05-03-2025 09:15:01	70	€ 31.2900	XAMS	2320360790
05-03-2025 09:15:01	1,629	€ 31.2900	XAMS	2320360789
05-03-2025 09:15:01	448	€ 31.2900	XAMS	2320360788
05-03-2025 09:15:01	448	€ 31.2900	XAMS	2320360787
05-03-2025 09:15:01	1,265	€ 31.2850	CEUX	2320360786
05-03-2025 09:15:01	960	€ 31.2850	CEUX	2320360785
05-03-2025 09:16:15	1,091	£ 25.8850	XLON	2320362414
05-03-2025 09:16:15	91	£ 25.8850	XLON	2320362413
05-03-2025 09:16:15	775	£ 25.8850	XLON	2320362412
05-03-2025 09:20:54	1,275	£ 25.9500	XLON	2320368380
05-03-2025 09:20:54	659	£ 25.9500	XLON	2320368379
05-03-2025 09:20:54	1,771	£ 25.9500	CHIX	2320368378
05-03-2025 09:20:54	2,551	€ 31.3150	XAMS	2320368381
05-03-2025 09:20:54	1,973	£ 25.9450	XLON	2320368383
05-03-2025 09:23:15	200	€ 31.3200	CEUX	2320371705
05-03-2025 09:23:15	165	€ 31.3200	CEUX	2320371704
05-03-2025 09:23:15	336	€ 31.3200	CEUX	2320371703
05-03-2025 09:23:15	81	€ 31.3200	CEUX	2320371702
05-03-2025 09:23:15	1,195	€ 31.3200	CEUX	2320371706
05-03-2025 09:24:00	1,658	£ 25.9450	XLON	2320372948
05-03-2025 09:24:00	3	£ 25.9450	XLON	2320372947
05-03-2025 09:24:00	46	£ 25.9450	XLON	2320372946
05-03-2025 09:24:14	1,132	£ 25.9450	BATE	2320373287
05-03-2025 09:24:14	696	£ 25.9450	BATE	2320373286
05-03-2025 09:25:35	1,090	£ 25.9500	XLON	2320375229
05-03-2025 09:25:35	213	£ 25.9500	XLON	2320375228
05-03-2025 09:25:35	367	£ 25.9500	XLON	2320375227
05-03-2025 09:26:55	1,507	€ 31.3000	XAMS	2320376902
05-03-2025 09:26:55	512	€ 31.3000	XAMS	2320376901

05-03-2025 09:26:55	437	€ 31.3000	XAMS	2320376900
05-03-2025 09:27:40	848	£ 25.9400	XLON	2320378101
05-03-2025 09:27:40	1,160	£ 25.9400	XLON	2320378100
05-03-2025 09:29:21	2,628	€ 31.2850	XAMS	2320380644
05-03-2025 09:30:22	902	£ 25.9300	XLON	2320382202
05-03-2025 09:30:22	300	£ 25.9300	XLON	2320382201
05-03-2025 09:30:22	512	£ 25.9300	XLON	2320382198
05-03-2025 09:31:12	1,983	£ 25.9300	XLON	2320383442
05-03-2025 09:31:12	2,325	€ 31.2900	XAMS	2320383443
05-03-2025 09:31:40	1,836	€ 31.2950	CEUX	2320384172
05-03-2025 09:31:40	363	€ 31.2950	CEUX	2320384171
05-03-2025 09:34:05	2,244	€ 31.3000	XAMS	2320387252
05-03-2025 09:34:05	2,013	£ 25.9400	XLON	2320387263
05-03-2025 09:34:05	74	£ 25.9400	CHIX	2320387262
05-03-2025 09:34:05	1,551	£ 25.9400	CHIX	2320387261
05-03-2025 09:34:57	2,485	€ 31.2900	XAMS	2320388237
05-03-2025 09:34:58	1,891	£ 25.9400	XLON	2320388259
05-03-2025 09:36:44	1,742	£ 25.9350	XLON	2320390341
05-03-2025 09:36:44	49	£ 25.9350	XLON	2320390340
05-03-2025 09:38:07	2,159	€ 31.2950	XAMS	2320391855
05-03-2025 09:38:07	357	€ 31.2950	XAMS	2320391854
05-03-2025 09:39:20	1,690	£ 25.9400	XLON	2320393192
05-03-2025 09:39:20	1,773	£ 25.9400	BATE	2320393191
05-03-2025 09:41:27	1,997	€ 31.3000	CEUX	2320395717
05-03-2025 09:43:14	1,707	£ 25.9400	XLON	2320398482
05-03-2025 09:45:40	1,724	£ 25.9450	XLON	2320401413
05-03-2025 09:45:40	1,850	€ 31.3050	XAMS	2320401416
05-03-2025 09:45:40	490	€ 31.3050	XAMS	2320401414
05-03-2025 09:48:53	807	£ 25.9800	CHIX	2320405390
05-03-2025 09:48:53	894	£ 25.9800	CHIX	2320405391
05-03-2025 09:49:36	1,298	£ 25.9850	XLON	2320406548
05-03-2025 09:49:36	411	£ 25.9850	XLON	2320406547
05-03-2025 09:50:03	11	£ 25.9750	XLON	2320407139
05-03-2025 09:50:03	8	£ 25.9750	XLON	2320407144
05-03-2025 09:50:03	2	£ 25.9750	XLON	2320407143
05-03-2025 09:50:03	3	£ 25.9750	XLON	2320407142
05-03-2025 09:50:03	531	£ 25.9750	XLON	2320407141
05-03-2025 09:50:03	374	£ 25.9750	XLON	2320407140

05-03-2025 09:51:28	1,904	€ 31.3500	CEUX	2320409019
05-03-2025 09:51:28	2,124	€ 31.3500	XAMS	2320409021
05-03-2025 09:51:28	314	€ 31.3500	XAMS	2320409020
05-03-2025 09:52:17	156	£ 25.9850	XLON	2320410220
05-03-2025 09:52:17	644	£ 25.9850	XLON	2320410219
05-03-2025 09:52:28	1,201	£ 25.9850	XLON	2320410434
05-03-2025 09:56:04	99	£ 25.9800	BATE	2320415908
05-03-2025 09:56:22	1,520	£ 25.9800	BATE	2320416189
05-03-2025 09:56:22	1,649	€ 31.3300	XAMS	2320416192
05-03-2025 09:56:22	991	€ 31.3300	XAMS	2320416191
05-03-2025 09:58:07	1,780	£ 25.9700	XLON	2320418698
05-03-2025 09:59:25	1,899	€ 31.3100	CEUX	2320420221
05-03-2025 09:59:25	113	€ 31.3100	CEUX	2320420220
05-03-2025 10:02:07	1,373	£ 25.9850	XLON	2320423530
05-03-2025 10:02:07	680	£ 25.9850	XLON	2320423529
05-03-2025 10:03:39	1,253	£ 25.9950	XLON	2320425220
05-03-2025 10:03:39	352	£ 25.9950	XLON	2320425219
05-03-2025 10:03:39	104	£ 25.9950	XLON	2320425218
05-03-2025 10:04:12	1,250	€ 31.3500	XAMS	2320425734
05-03-2025 10:04:12	1,408	€ 31.3500	XAMS	2320425735
05-03-2025 10:05:02	1,587	£ 25.9950	CHIX	2320426677
05-03-2025 10:05:28	727	£ 25.9900	XLON	2320427101
05-03-2025 10:05:28	600	£ 25.9900	XLON	2320427100
05-03-2025 10:05:28	698	£ 25.9900	XLON	2320427099
05-03-2025 10:07:24	1,899	£ 25.9950	XLON	2320429825
05-03-2025 10:07:24	2,426	€ 31.3600	XAMS	2320429827
05-03-2025 10:09:14	553	£ 25.9950	XLON	2320431876
05-03-2025 10:09:14	570	£ 25.9950	XLON	2320431875
05-03-2025 10:09:14	233	£ 25.9950	XLON	2320431874
05-03-2025 10:09:14	414	£ 25.9950	XLON	2320431873
05-03-2025 10:09:14	1,721	€ 31.3600	CEUX	2320431878
05-03-2025 10:09:14	476	€ 31.3600	CEUX	2320431877
05-03-2025 10:10:24	1,565	£ 25.9600	BATE	2320433112
05-03-2025 10:11:01	2,612	€ 31.3150	XAMS	2320433789
05-03-2025 10:11:13	557	£ 25.9450	XLON	2320434164
05-03-2025 10:11:13	1,128	£ 25.9450	XLON	2320434162
05-03-2025 10:14:55	2,004	£ 25.9150	XLON	2320438522
05-03-2025 10:15:05	2,263	€ 31.2600	XAMS	2320438656

05-03-2025 10:15:32	2,292	€ 31.2500	XAMS	2320439087
05-03-2025 10:15:32	1,938	€ 31.2450	CEUX	2320439088
05-03-2025 10:15:32	1,175	€ 31.2450	XAMS	2320439089
05-03-2025 10:15:32	754	€ 31.2450	XAMS	2320439091
05-03-2025 10:15:32	469	€ 31.2450	XAMS	2320439090
05-03-2025 10:16:45	591	£ 25.8800	XLON	2320440874
05-03-2025 10:16:45	1,174	£ 25.8800	XLON	2320440873
05-03-2025 10:18:16	1,775	£ 25.8700	CHIX	2320442527
05-03-2025 10:21:10	2,140	€ 31.2100	CEUX	2320445252
05-03-2025 10:21:10	2,033	€ 31.2100	XAMS	2320445258
05-03-2025 10:21:10	2,276	€ 31.2100	XAMS	2320445257
05-03-2025 10:21:10	473	€ 31.2100	XAMS	2320445256
05-03-2025 10:23:07	1,829	£ 25.8750	XLON	2320447135
05-03-2025 10:24:23	1,536	€ 31.2100	XAMS	2320448383
05-03-2025 10:24:23	1	€ 31.2100	XAMS	2320448382
05-03-2025 10:24:23	785	€ 31.2100	XAMS	2320448381
05-03-2025 10:24:24	360	£ 25.8650	BATE	2320448414
05-03-2025 10:24:24	1,220	£ 25.8650	BATE	2320448413
05-03-2025 10:25:25	1,737	£ 25.8700	XLON	2320449327
05-03-2025 10:26:21	9	£ 25.8500	XLON	2320450337
05-03-2025 10:26:21	110	£ 25.8500	XLON	2320450336
05-03-2025 10:26:21	1,542	£ 25.8500	XLON	2320450338
05-03-2025 10:26:30	283	£ 25.8450	XLON	2320450518
05-03-2025 10:27:00	194	£ 25.8500	XLON	2320451128
05-03-2025 10:27:00	393	£ 25.8500	XLON	2320451127
05-03-2025 10:27:00	400	£ 25.8500	XLON	2320451126
05-03-2025 10:27:00	1,040	£ 25.8500	XLON	2320451125
05-03-2025 10:27:26	3,172	£ 25.8450	XLON	2320451640
05-03-2025 10:27:26	1,266	£ 25.8400	XLON	2320451642
05-03-2025 10:27:26	683	£ 25.8400	XLON	2320451641
05-03-2025 10:27:29	1,395	£ 25.8350	XLON	2320451691
05-03-2025 10:27:29	1	£ 25.8350	XLON	2320451689
05-03-2025 10:27:29	2,004	£ 25.8350	XLON	2320451688
05-03-2025 10:27:29	3	£ 25.8350	XLON	2320451687
05-03-2025 10:27:29	121	£ 25.8350	XLON	2320451686
05-03-2025 10:27:29	172	£ 25.8350	XLON	2320451685
05-03-2025 10:29:51	2,632	€ 31.2000	XAMS	2320454108
05-03-2025 10:31:49	228	£ 25.8500	XLON	2320456605

05-03-2025 10:31:49	543	£ 25.8500	XLON	2320456610
05-03-2025 10:31:49	600	£ 25.8500	XLON	2320456609
05-03-2025 10:31:49	15	£ 25.8500	XLON	2320456608
05-03-2025 10:31:49	430	£ 25.8500	XLON	2320456607
05-03-2025 10:31:49	16	£ 25.8500	XLON	2320456606
05-03-2025 10:33:08	174	€ 31.2000	CEUX	2320458053
05-03-2025 10:33:08	1,851	€ 31.2000	CEUX	2320458052
05-03-2025 10:34:06	1,767	£ 25.8400	XLON	2320459129
05-03-2025 10:34:06	146	£ 25.8400	XLON	2320459128
05-03-2025 10:35:45	999	£ 25.8350	CHIX	2320460987
05-03-2025 10:35:45	600	£ 25.8350	CHIX	2320460986
05-03-2025 10:37:15	2,037	€ 31.2100	XAMS	2320462617
05-03-2025 10:37:15	607	€ 31.2100	XAMS	2320462616
05-03-2025 10:38:22	1,720	£ 25.8350	XLON	2320463951
05-03-2025 10:38:22	56	£ 25.8350	XLON	2320463950
05-03-2025 10:40:37	525	£ 25.8550	BATE	2320465995
05-03-2025 10:40:37	985	£ 25.8550	BATE	2320465994
05-03-2025 10:40:54	972	£ 25.8500	XLON	2320466141
05-03-2025 10:40:54	316	£ 25.8500	XLON	2320466140
05-03-2025 10:40:54	332	£ 25.8500	XLON	2320466139
05-03-2025 10:40:54	12	£ 25.8500	XLON	2320466138
05-03-2025 10:40:54	4	£ 25.8500	XLON	2320466137
05-03-2025 10:40:54	263	£ 25.8500	XLON	2320466136
05-03-2025 10:43:11	1,826	£ 25.8650	XLON	2320468331
05-03-2025 10:43:11	2,013	€ 31.2250	CEUX	2320468330
05-03-2025 10:43:11	2,649	€ 31.2250	XAMS	2320468332
05-03-2025 10:46:37	1,853	€ 31.2750	XAMS	2320471625
05-03-2025 10:46:37	500	€ 31.2750	XAMS	2320471624
05-03-2025 10:46:37	2,001	£ 25.9100	XLON	2320471623
05-03-2025 10:46:41	2,332	€ 31.2700	XAMS	2320471659
05-03-2025 10:46:58	814	£ 25.9050	XLON	2320471868
05-03-2025 10:46:58	1,210	£ 25.9050	XLON	2320471869
05-03-2025 10:48:23	1,761	£ 25.8900	XLON	2320473216
05-03-2025 10:48:23	1,843	€ 31.2500	XAMS	2320473220
05-03-2025 10:48:23	742	€ 31.2500	XAMS	2320473219
05-03-2025 10:49:44	2,656	€ 31.2300	XAMS	2320474376
05-03-2025 10:50:58	1,786	£ 25.9000	CHIX	2320475408
05-03-2025 10:52:08	1,935	£ 25.8800	XLON	2320476408

05-03-2025 10:54:58	1,569	€ 31.2450	CEUX	2320479096
05-03-2025 10:54:58	460	€ 31.2450	CEUX	2320479097
05-03-2025 10:54:58	2,326	€ 31.2400	XAMS	2320479106
05-03-2025 10:54:58	1,036	£ 25.8800	BATE	2320479109
05-03-2025 10:54:58	562	£ 25.8800	BATE	2320479108
05-03-2025 10:54:58	205	£ 25.8800	BATE	2320479107
05-03-2025 10:55:25	2,051	£ 25.8750	XLON	2320479586
05-03-2025 10:58:23	1,770	£ 25.8500	XLON	2320482178
05-03-2025 10:58:23	77	£ 25.8500	XLON	2320482177
05-03-2025 11:00:37	2,280	€ 31.2150	XAMS	2320484334
05-03-2025 11:00:39	539	£ 25.8600	XLON	2320484354
05-03-2025 11:00:39	1,110	£ 25.8600	XLON	2320484353
05-03-2025 11:02:02	1,812	£ 25.8500	XLON	2320485883
05-03-2025 11:02:06	2,020	£ 25.8450	XLON	2320485921
05-03-2025 11:03:38	749	€ 31.2100	CEUX	2320487594
05-03-2025 11:03:38	1,350	€ 31.2100	CEUX	2320487593
05-03-2025 11:06:16	1,801	£ 25.8400	XLON	2320490860
05-03-2025 11:06:16	207	£ 25.8400	XLON	2320490859
05-03-2025 11:09:03	2,384	€ 31.2450	XAMS	2320493722
05-03-2025 11:09:08	1,553	£ 25.8600	CHIX	2320493803
05-03-2025 11:11:14	1,717	£ 25.8500	XLON	2320496322
05-03-2025 11:11:32	1,692	£ 25.8450	BATE	2320496600
05-03-2025 11:14:42	30	£ 25.8350	XLON	2320499233
05-03-2025 11:14:42	203	£ 25.8350	XLON	2320499232
05-03-2025 11:14:42	322	£ 25.8350	XLON	2320499231
05-03-2025 11:14:42	1,438	£ 25.8350	XLON	2320499234
05-03-2025 11:14:42	1,342	€ 31.2250	XAMS	2320499238
05-03-2025 11:14:42	879	€ 31.2250	XAMS	2320499237
05-03-2025 11:16:01	168	€ 31.2250	CEUX	2320500609
05-03-2025 11:16:01	1,629	€ 31.2250	CEUX	2320500608
05-03-2025 11:16:01	258	€ 31.2250	CEUX	2320500607
05-03-2025 11:18:17	1,703	£ 25.8200	XLON	2320502401
05-03-2025 11:19:40	1,252	£ 25.8100	XLON	2320503694
05-03-2025 11:19:40	534	£ 25.8100	XLON	2320503693
05-03-2025 11:22:59	2,555	€ 31.2100	XAMS	2320506583
05-03-2025 11:22:59	40	£ 25.8200	XLON	2320506580
05-03-2025 11:22:59	1,584	£ 25.8200	XLON	2320506582
05-03-2025 11:22:59	194	£ 25.8200	XLON	2320506581

05-03-2025 11:23:48	1,294	£ 25.8200	CHIX	2320507278
05-03-2025 11:23:48	503	£ 25.8200	CHIX	2320507277
05-03-2025 11:24:55	1,704	£ 25.8100	XLON	2320508205
05-03-2025 11:26:23	2,000	€ 31.2150	CEUX	2320509549
05-03-2025 11:27:02	1,661	£ 25.8050	XLON	2320510021
05-03-2025 11:29:21	1,914	€ 31.2150	XAMS	2320511456
05-03-2025 11:31:09	1,725	£ 25.8300	XLON	2320512934
05-03-2025 11:31:09	1,738	£ 25.8300	BATE	2320512933
05-03-2025 11:34:15	2,218	€ 31.2300	XAMS	2320515464
05-03-2025 11:34:15	1,150	£ 25.8450	XLON	2320515463
05-03-2025 11:34:15	753	£ 25.8450	XLON	2320515462
05-03-2025 11:34:15	1,725	£ 25.8450	XLON	2320515461
05-03-2025 11:35:17	695	€ 31.2200	CEUX	2320517105
05-03-2025 11:35:17	142	€ 31.2200	CEUX	2320517108
05-03-2025 11:35:17	2	€ 31.2200	CEUX	2320517107
05-03-2025 11:35:17	1,140	€ 31.2200	CEUX	2320517106
05-03-2025 11:36:41	197	£ 25.8300	XLON	2320518117
05-03-2025 11:36:41	534	£ 25.8300	XLON	2320518116
05-03-2025 11:36:41	653	£ 25.8300	XLON	2320518115
05-03-2025 11:36:48	365	£ 25.8300	XLON	2320518187
05-03-2025 11:36:48	169	£ 25.8300	XLON	2320518186
05-03-2025 11:40:11	1,353	€ 31.2250	XAMS	2320521090
05-03-2025 11:40:11	81	€ 31.2250	XAMS	2320521089
05-03-2025 11:40:11	588	€ 31.2250	XAMS	2320521088
05-03-2025 11:40:11	570	€ 31.2250	XAMS	2320521087
05-03-2025 11:40:11	569	€ 31.2250	XAMS	2320521086
05-03-2025 11:40:11	519	€ 31.2250	XAMS	2320521085
05-03-2025 11:40:11	780	€ 31.2250	XAMS	2320521084
05-03-2025 11:40:11	462	€ 31.2250	XAMS	2320521083
05-03-2025 11:41:19	1,950	£ 25.8500	XLON	2320521923
05-03-2025 11:41:34	1,727	£ 25.8450	XLON	2320522151
05-03-2025 11:41:34	40	£ 25.8450	CHIX	2320522150
05-03-2025 11:41:45	93	£ 25.8450	CHIX	2320522307
05-03-2025 11:41:54	916	£ 25.8450	CHIX	2320522450
05-03-2025 11:41:54	98	£ 25.8450	CHIX	2320522449
05-03-2025 11:41:54	382	£ 25.8450	CHIX	2320522448
05-03-2025 11:41:54	212	£ 25.8450	CHIX	2320522447
05-03-2025 11:44:27	1,839	£ 25.8400	XLON	2320524870

05-03-2025 11:45:08	2,075	€ 31.2200	CEUX	2320525845
05-03-2025 11:46:45	486	£ 25.8550	XLON	2320527682
05-03-2025 11:46:45	623	£ 25.8550	XLON	2320527681
05-03-2025 11:46:45	534	£ 25.8550	XLON	2320527680
05-03-2025 11:46:45	43	£ 25.8550	XLON	2320527679
05-03-2025 11:48:42	1,905	€ 31.2450	XAMS	2320529640
05-03-2025 11:48:42	549	€ 31.2450	XAMS	2320529639
05-03-2025 11:48:42	1,672	£ 25.8600	BATE	2320529638
05-03-2025 11:48:48	636	£ 25.8500	XLON	2320529733
05-03-2025 11:48:48	207	£ 25.8500	XLON	2320529732
05-03-2025 11:48:48	1,061	£ 25.8500	XLON	2320529731
05-03-2025 11:48:48	1,711	£ 25.8500	XLON	2320529730
05-03-2025 11:51:16	2,377	€ 31.2300	XAMS	2320532994
05-03-2025 11:51:19	39	£ 25.8500	XLON	2320533049
05-03-2025 11:51:19	5	£ 25.8500	XLON	2320533052
05-03-2025 11:51:19	192	£ 25.8500	XLON	2320533051
05-03-2025 11:51:19	3	£ 25.8500	XLON	2320533050
05-03-2025 11:51:19	3	£ 25.8500	XLON	2320533054
05-03-2025 11:51:19	5	£ 25.8500	XLON	2320533053
05-03-2025 11:51:19	3	£ 25.8500	XLON	2320533055
05-03-2025 11:52:49	3	£ 25.8550	XLON	2320534813
05-03-2025 11:53:40	330	£ 25.8600	XLON	2320535669
05-03-2025 11:53:40	20	£ 25.8600	XLON	2320535668
05-03-2025 11:53:40	217	£ 25.8600	XLON	2320535671
05-03-2025 11:53:40	1,212	£ 25.8600	XLON	2320535672
05-03-2025 11:54:21	339	€ 31.2100	CEUX	2320536876
05-03-2025 11:54:21	156	€ 31.2100	CEUX	2320536875
05-03-2025 11:54:21	764	€ 31.2100	CEUX	2320536874
05-03-2025 11:54:21	143	€ 31.2100	CEUX	2320536873
05-03-2025 11:54:37	573	£ 25.8350	XLON	2320537298
05-03-2025 11:54:37	1,245	£ 25.8350	XLON	2320537297
05-03-2025 11:54:37	8	£ 25.8350	XLON	2320537296
05-03-2025 11:57:28	2,656	€ 31.2050	XAMS	2320541143
05-03-2025 12:01:25	663	£ 25.8250	XLON	2320547417
05-03-2025 12:01:25	57	£ 25.8250	CHIX	2320547416
05-03-2025 12:02:24	11	€ 31.2450	CEUX	2320549187
05-03-2025 12:02:25	380	€ 31.2450	CEUX	2320549239
05-03-2025 12:02:39	590	£ 25.8700	CHIX	2320550021

05-03-2025 12:02:45	40	€ 31.2450	CEUX	2320550160
05-03-2025 12:04:18	1,090	£ 25.8850	BATE	2320551802
05-03-2025 12:04:18	463	£ 25.8850	BATE	2320551801
05-03-2025 12:04:58	1,966	£ 25.8800	XLON	2320552443
05-03-2025 12:04:58	81	£ 25.8800	XLON	2320552442
05-03-2025 12:04:58	1,557	£ 25.8800	CHIX	2320552441
05-03-2025 12:04:58	1,920	€ 31.2650	CEUX	2320552440
05-03-2025 12:05:22	2,342	€ 31.2600	XAMS	2320552985
05-03-2025 12:05:25	1,996	£ 25.8750	XLON	2320553013
05-03-2025 12:09:35	1,674	£ 25.8750	XLON	2320556757
05-03-2025 12:10:37	2,144	€ 31.2550	XAMS	2320557745
05-03-2025 12:10:58	1,009	€ 31.2600	CEUX	2320558133
05-03-2025 12:10:58	1,015	€ 31.2600	CEUX	2320558134
05-03-2025 12:14:13	2,259	€ 31.2400	XAMS	2320560993
05-03-2025 12:14:15	1,616	£ 25.8650	XLON	2320561034
05-03-2025 12:14:15	150	£ 25.8650	XLON	2320561033
05-03-2025 12:18:00	1,877	£ 25.8500	XLON	2320564271
05-03-2025 12:18:00	267	£ 25.8500	BATE	2320564270
05-03-2025 12:18:00	1,790	£ 25.8500	XLON	2320564269
05-03-2025 12:18:00	1,560	£ 25.8500	BATE	2320564268
05-03-2025 12:21:18	754	£ 25.8400	CHIX	2320567262
05-03-2025 12:21:18	650	£ 25.8400	CHIX	2320567261
05-03-2025 12:21:18	176	£ 25.8400	CHIX	2320567263
05-03-2025 12:21:29	1,365	€ 31.2050	CEUX	2320567407
05-03-2025 12:21:29	510	€ 31.2050	CEUX	2320567406
05-03-2025 12:21:29	593	€ 31.2050	XAMS	2320567410
05-03-2025 12:21:29	2,495	€ 31.2050	XAMS	2320567409
05-03-2025 12:21:29	1,629	€ 31.2050	XAMS	2320567408
05-03-2025 12:23:37	1,729	£ 25.8350	XLON	2320569503
05-03-2025 12:23:37	13	£ 25.8350	XLON	2320569502
05-03-2025 12:26:02	455	€ 31.2150	XAMS	2320571352
05-03-2025 12:26:02	2,180	€ 31.2150	XAMS	2320571351
05-03-2025 12:26:32	390	£ 25.8500	XLON	2320571780
05-03-2025 12:26:32	458	£ 25.8500	XLON	2320571779
05-03-2025 12:26:32	150	£ 25.8500	XLON	2320571778
05-03-2025 12:26:32	570	£ 25.8500	XLON	2320571777
05-03-2025 12:26:34	62	£ 25.8500	XLON	2320571796
05-03-2025 12:26:34	229	£ 25.8500	XLON	2320571795

05-03-2025 12:31:26	3	£ 25.8700	XLON	2320576716
05-03-2025 12:32:00	300	€ 31.2400	CEUX	2320577278
05-03-2025 12:32:00	1,500	€ 31.2400	CEUX	2320577277
05-03-2025 12:32:00	8	€ 31.2400	CEUX	2320577279
05-03-2025 12:33:31	2,643	€ 31.2400	XAMS	2320578588
05-03-2025 12:33:46	1,112	£ 25.8850	XLON	2320578779
05-03-2025 12:33:46	828	£ 25.8850	XLON	2320578780
05-03-2025 12:34:40	962	£ 25.8900	BATE	2320579546
05-03-2025 12:34:40	656	£ 25.8900	BATE	2320579545
05-03-2025 12:38:25	2,357	€ 31.2550	XAMS	2320582842
05-03-2025 12:39:00	838	£ 25.9000	XLON	2320583236
05-03-2025 12:39:00	534	£ 25.9000	XLON	2320583234
05-03-2025 12:39:00	570	£ 25.9000	XLON	2320583232
05-03-2025 12:39:00	952	£ 25.9000	CHIX	2320583235
05-03-2025 12:39:00	754	£ 25.9000	CHIX	2320583233
05-03-2025 12:39:08	863	£ 25.8950	XLON	2320583359
05-03-2025 12:39:08	150	£ 25.8950	XLON	2320583360
05-03-2025 12:41:21	618	€ 31.2500	CEUX	2320585103
05-03-2025 12:41:27	207	€ 31.2500	CEUX	2320585189
05-03-2025 12:41:27	1,140	€ 31.2500	CEUX	2320585188
05-03-2025 12:41:30	1,766	£ 25.9150	XLON	2320585241
05-03-2025 12:43:56	1,945	£ 25.9050	XLON	2320587114
05-03-2025 12:46:00	11	€ 31.2350	XAMS	2320588783
05-03-2025 12:46:00	1,430	€ 31.2350	XAMS	2320588782
05-03-2025 12:46:00	828	€ 31.2350	XAMS	2320588781
05-03-2025 12:47:27	96	£ 25.9100	XLON	2320590007
05-03-2025 12:47:56	1,953	£ 25.9100	XLON	2320590363
05-03-2025 12:50:51	733	£ 25.9150	CHIX	2320592527
05-03-2025 12:50:51	919	£ 25.9150	CHIX	2320592525
05-03-2025 12:50:51	1,650	£ 25.9150	BATE	2320592526
05-03-2025 12:52:58	1,827	€ 31.2550	CEUX	2320594123
05-03-2025 12:53:03	453	£ 25.9200	XLON	2320594201
05-03-2025 12:53:03	19	£ 25.9200	XLON	2320594200
05-03-2025 12:53:03	370	£ 25.9200	XLON	2320594199
05-03-2025 12:53:03	178	£ 25.9200	XLON	2320594198
05-03-2025 12:53:03	600	£ 25.9200	XLON	2320594197
05-03-2025 12:53:03	32	£ 25.9200	XLON	2320594196
05-03-2025 12:53:03	313	£ 25.9200	XLON	2320594195

05-03-2025 12:53:03	22	£ 25.9200	XLON	2320594194
05-03-2025 12:53:03	1,786	€ 31.2500	XAMS	2320594203
05-03-2025 12:53:03	455	€ 31.2500	XAMS	2320594202
05-03-2025 12:54:52	400	£ 25.9250	XLON	2320595694
05-03-2025 12:54:52	91	£ 25.9250	XLON	2320595693
05-03-2025 12:54:52	570	£ 25.9250	XLON	2320595692
05-03-2025 12:54:52	191	£ 25.9250	XLON	2320595691
05-03-2025 12:54:52	89	£ 25.9250	XLON	2320595690
05-03-2025 12:54:52	600	£ 25.9250	XLON	2320595689
05-03-2025 12:58:48	2,018	£ 25.9250	XLON	2320599593
05-03-2025 12:58:48	2,607	€ 31.2450	XAMS	2320599597
05-03-2025 13:01:36	1,720	£ 25.9300	BATE	2320602362
05-03-2025 13:01:37	292	€ 31.2550	CEUX	2320602375
05-03-2025 13:01:37	1,842	€ 31.2550	CEUX	2320602374
05-03-2025 13:03:37	2,254	€ 31.2650	XAMS	2320604637
05-03-2025 13:03:37	1,729	£ 25.9400	XLON	2320604633
05-03-2025 13:03:37	1,535	£ 25.9400	CHIX	2320604631
05-03-2025 13:03:37	1,204	£ 25.9350	XLON	2320604667
05-03-2025 13:03:37	513	£ 25.9350	XLON	2320604666
05-03-2025 13:03:52	2,606	€ 31.2500	XAMS	2320605162
05-03-2025 13:03:53	1,382	€ 31.2400	XAMS	2320605417
05-03-2025 13:03:53	52	€ 31.2400	XAMS	2320605420
05-03-2025 13:03:53	1,033	€ 31.2400	XAMS	2320605436
05-03-2025 13:05:25	654	£ 25.9700	XLON	2320607713
05-03-2025 13:05:25	89	£ 25.9700	XLON	2320607712
05-03-2025 13:05:25	445	£ 25.9700	XLON	2320607711
05-03-2025 13:05:25	570	£ 25.9700	XLON	2320607710
05-03-2025 13:05:26	1,987	£ 25.9650	XLON	2320607736
05-03-2025 13:08:15	1,530	€ 31.3000	XAMS	2320610761
05-03-2025 13:08:15	804	€ 31.3000	XAMS	2320610760
05-03-2025 13:08:15	1,838	£ 25.9750	XLON	2320610763
05-03-2025 13:10:19	1,704	€ 31.2700	XAMS	2320613113
05-03-2025 13:10:19	496	€ 31.2700	XAMS	2320613112
05-03-2025 13:12:20	994	£ 25.9700	XLON	2320615532
05-03-2025 13:12:20	661	£ 25.9700	XLON	2320615531
05-03-2025 13:12:20	354	£ 25.9700	XLON	2320615530
05-03-2025 13:13:34	1,176	€ 31.3000	CEUX	2320618148
05-03-2025 13:13:34	718	€ 31.3000	CEUX	2320618147

05-03-2025 13:15:06	2,476	€ 31.2950	XAMS	2320619525
05-03-2025 13:15:24	392	£ 25.9750	XLON	2320619859
05-03-2025 13:15:25	1,483	£ 25.9750	CHIX	2320619876
05-03-2025 13:15:25	391	£ 25.9750	XLON	2320619878
05-03-2025 13:15:25	1,193	£ 25.9750	XLON	2320619877
05-03-2025 13:15:33	151	£ 25.9700	BATE	2320619988
05-03-2025 13:15:33	1,615	£ 25.9700	BATE	2320619989
05-03-2025 13:18:08	1,927	£ 25.9650	XLON	2320622201
05-03-2025 13:19:15	1,807	£ 25.9800	XLON	2320623014
05-03-2025 13:19:16	2,281	€ 31.2900	XAMS	2320623079
05-03-2025 13:19:55	677	£ 25.9500	XLON	2320623867
05-03-2025 13:19:55	1,325	£ 25.9500	XLON	2320623866
05-03-2025 13:22:15	546	€ 31.2650	CEUX	2320625724
05-03-2025 13:22:15	1,247	€ 31.2650	CEUX	2320625723
05-03-2025 13:22:15	1,760	£ 25.9500	XLON	2320625725
05-03-2025 13:22:15	328	€ 31.2650	XAMS	2320625728
05-03-2025 13:22:15	810	€ 31.2650	XAMS	2320625727
05-03-2025 13:22:15	1,110	€ 31.2650	XAMS	2320625726
05-03-2025 13:22:50	1,818	£ 25.9400	XLON	2320626073
05-03-2025 13:25:38	1,049	£ 25.9300	XLON	2320629178
05-03-2025 13:25:38	1,006	£ 25.9300	XLON	2320629177
05-03-2025 13:26:07	723	£ 25.9300	CHIX	2320629657
05-03-2025 13:26:07	754	£ 25.9300	CHIX	2320629656
05-03-2025 13:26:10	1,469	€ 31.2350	XAMS	2320629688
05-03-2025 13:26:10	750	€ 31.2350	XAMS	2320629687
05-03-2025 13:27:23	1,965	£ 25.9150	XLON	2320630797
05-03-2025 13:28:04	1,709	€ 31.1950	XAMS	2320631539
05-03-2025 13:28:04	469	€ 31.1950	XAMS	2320631538
05-03-2025 13:28:30	502	£ 25.8900	BATE	2320632032
05-03-2025 13:28:30	1,130	£ 25.8900	BATE	2320632030
05-03-2025 13:29:40	1,354	€ 31.1650	XAMS	2320633852
05-03-2025 13:29:40	1,125	€ 31.1650	XAMS	2320633851
05-03-2025 13:30:28	2,027	€ 31.1800	CEUX	2320634959
05-03-2025 13:30:29	1,751	£ 25.8800	XLON	2320634973
05-03-2025 13:30:29	246	£ 25.8800	XLON	2320634972
05-03-2025 13:31:31	1,561	€ 31.1700	XAMS	2320636550
05-03-2025 13:31:31	758	€ 31.1700	XAMS	2320636549
05-03-2025 13:31:58	1,796	£ 25.8750	XLON	2320637277

05-03-2025 13:32:06	1,902	£ 25.8700	XLON	2320637459
05-03-2025 13:33:10	1,462	£ 25.8850	CHIX	2320638335
05-03-2025 13:33:10	157	£ 25.8850	CHIX	2320638334
05-03-2025 13:34:26	1,536	£ 25.8800	XLON	2320639518
05-03-2025 13:34:26	206	£ 25.8800	XLON	2320639517
05-03-2025 13:35:09	2,530	€ 31.1700	XAMS	2320640168
05-03-2025 13:35:15	431	£ 25.8900	XLON	2320640249
05-03-2025 13:35:15	1,574	£ 25.8900	XLON	2320640248
05-03-2025 13:37:22	2,379	€ 31.1750	XAMS	2320642160
05-03-2025 13:37:22	1,666	£ 25.8950	XLON	2320642158
05-03-2025 13:37:22	1,639	£ 25.8950	BATE	2320642157
05-03-2025 13:37:22	1,973	€ 31.1800	CEUX	2320642156
05-03-2025 13:38:17	1,327	£ 25.8800	XLON	2320643006
05-03-2025 13:38:17	527	£ 25.8800	XLON	2320643005
05-03-2025 13:40:35	1,968	£ 25.8800	XLON	2320645223
05-03-2025 13:40:35	2,184	€ 31.1650	XAMS	2320645224
05-03-2025 13:42:11	934	£ 25.8950	CHIX	2320647018
05-03-2025 13:42:11	602	£ 25.8950	CHIX	2320647017
05-03-2025 13:42:26	1,794	£ 25.8900	XLON	2320647242
05-03-2025 13:42:46	2,003	€ 31.1650	XAMS	2320647566
05-03-2025 13:42:46	413	€ 31.1650	XAMS	2320647565
05-03-2025 13:44:06	117	€ 31.1650	CEUX	2320648628
05-03-2025 13:44:48	1,934	€ 31.1800	CEUX	2320649249
05-03-2025 13:44:48	3	£ 25.8900	XLON	2320649253
05-03-2025 13:44:48	1,843	£ 25.8900	XLON	2320649252
05-03-2025 13:44:48	1,822	£ 25.8900	BATE	2320649251
05-03-2025 13:44:48	150	£ 25.8900	XLON	2320649258
05-03-2025 13:44:48	470	£ 25.8900	XLON	2320649257
05-03-2025 13:44:48	274	£ 25.8900	XLON	2320649256
05-03-2025 13:44:48	239	£ 25.8900	XLON	2320649255
05-03-2025 13:44:48	550	£ 25.8900	XLON	2320649254
05-03-2025 13:46:00	2,545	€ 31.1600	XAMS	2320650302
05-03-2025 13:47:26	2,012	€ 31.1750	XAMS	2320651561
05-03-2025 13:47:26	556	€ 31.1750	XAMS	2320651560
05-03-2025 13:47:28	1,256	£ 25.8900	XLON	2320651596
05-03-2025 13:47:28	565	£ 25.8900	XLON	2320651597
05-03-2025 13:49:02	1,398	£ 25.9000	XLON	2320652834
05-03-2025 13:49:02	494	£ 25.9000	XLON	2320652833

05-03-2025 13:49:17	1,827	£ 25.9000	CHIX	2320653482
05-03-2025 13:49:51	1,779	£ 25.9100	XLON	2320654313
05-03-2025 13:49:52	2,617	€ 31.1750	XAMS	2320654326
05-03-2025 13:49:57	855	£ 25.9050	XLON	2320654383
05-03-2025 13:49:57	534	£ 25.9050	XLON	2320654382
05-03-2025 13:49:57	690	£ 25.9050	XLON	2320654381
05-03-2025 13:51:28	681	£ 25.9050	XLON	2320655726
05-03-2025 13:51:28	1,052	£ 25.9050	XLON	2320655725
05-03-2025 13:51:35	2,507	€ 31.1650	XAMS	2320655841
05-03-2025 13:51:44	1,655	£ 25.8800	XLON	2320655936
05-03-2025 13:53:00	2,128	€ 31.1450	CEUX	2320657094
05-03-2025 13:53:50	832	£ 25.8750	XLON	2320657825
05-03-2025 13:53:50	861	£ 25.8750	XLON	2320657824
05-03-2025 13:53:50	1,752	£ 25.8750	BATE	2320657823
05-03-2025 13:54:43	310	€ 31.1200	XAMS	2320658767
05-03-2025 13:55:05	743	£ 25.8550	XLON	2320659086
05-03-2025 13:55:11	1,223	£ 25.8550	XLON	2320659185
05-03-2025 13:55:11	2,164	€ 31.1150	XAMS	2320659186
05-03-2025 13:55:18	600	£ 25.8500	XLON	2320659279
05-03-2025 13:55:18	570	£ 25.8500	XLON	2320659280
05-03-2025 13:55:18	2,043	£ 25.8500	XLON	2320659287
05-03-2025 13:55:18	475	£ 25.8500	XLON	2320659286
05-03-2025 13:55:18	1,924	£ 25.8500	XLON	2320659285
05-03-2025 13:55:18	1,420	£ 25.8500	XLON	2320659284
05-03-2025 13:55:18	1,776	£ 25.8500	XLON	2320659283
05-03-2025 13:55:18	724	£ 25.8500	XLON	2320659282
05-03-2025 13:55:18	167	£ 25.8500	XLON	2320659293
05-03-2025 13:55:18	197	£ 25.8500	XLON	2320659292
05-03-2025 13:55:18	534	£ 25.8500	XLON	2320659291
05-03-2025 13:55:18	90	£ 25.8500	XLON	2320659290
05-03-2025 13:55:18	207	£ 25.8500	XLON	2320659289
05-03-2025 13:55:18	237	£ 25.8500	XLON	2320659288
05-03-2025 13:56:22	694	£ 25.8550	XLON	2320660374
05-03-2025 13:56:22	1,013	£ 25.8550	XLON	2320660373
05-03-2025 13:56:35	417	£ 25.8500	XLON	2320660614
05-03-2025 13:57:47	1,526	£ 25.8550	XLON	2320661673
05-03-2025 13:58:48	467	£ 25.8550	XLON	2320662703
05-03-2025 13:58:56	1,430	£ 25.8500	XLON	2320662845

05-03-2025 13:58:56	437	£ 25.8500	XLON	2320662843
05-03-2025 13:58:56	1,381	£ 25.8500	XLON	2320662841
05-03-2025 13:59:55	478	£ 25.8550	XLON	2320663836
05-03-2025 13:59:55	1,525	£ 25.8550	XLON	2320663835
05-03-2025 14:00:00	1,874	€ 31.1200	XAMS	2320663921
05-03-2025 14:00:00	454	€ 31.1200	XAMS	2320663920
05-03-2025 14:00:01	1,740	£ 25.8500	XLON	2320663929
05-03-2025 14:00:01	231	£ 25.8500	XLON	2320663928
05-03-2025 14:00:01	1,494	£ 25.8500	CHIX	2320663927
05-03-2025 14:00:01	16	£ 25.8500	XLON	2320663926
05-03-2025 14:00:40	19	€ 31.0950	CEUX	2320664686
05-03-2025 14:00:40	1,508	£ 25.8250	XLON	2320664690
05-03-2025 14:00:40	283	£ 25.8250	XLON	2320664689
05-03-2025 14:00:40	3	£ 25.8250	XLON	2320664688
05-03-2025 14:00:40	510	€ 31.0950	CEUX	2320664691
05-03-2025 14:00:41	259	€ 31.0950	CEUX	2320665439
05-03-2025 14:00:41	238	€ 31.0950	CEUX	2320665438
05-03-2025 14:00:41	780	€ 31.0950	CEUX	2320665437
05-03-2025 14:01:01	49	€ 31.0950	CEUX	2320665736
05-03-2025 14:01:25	906	€ 31.0750	XAMS	2320666148
05-03-2025 14:01:25	621	€ 31.0750	XAMS	2320666147
05-03-2025 14:01:25	708	€ 31.0750	XAMS	2320666146
05-03-2025 14:01:27	837	£ 25.8050	XLON	2320666182
05-03-2025 14:01:27	1,128	£ 25.8050	XLON	2320666181
05-03-2025 14:02:55	2,426	€ 31.0500	XAMS	2320668331
05-03-2025 14:02:55	1,787	£ 25.7850	XLON	2320668332
05-03-2025 14:04:23	439	£ 25.7700	XLON	2320669993
05-03-2025 14:05:14	344	€ 31.0400	XAMS	2320671607
05-03-2025 14:05:14	277	€ 31.0400	XAMS	2320671608
05-03-2025 14:05:20	1,619	€ 31.0400	XAMS	2320671844
05-03-2025 14:05:20	2,547	€ 31.0400	XAMS	2320671843
05-03-2025 14:05:23	255	£ 25.7850	XLON	2320671910
05-03-2025 14:05:23	1,395	£ 25.7850	XLON	2320671909
05-03-2025 14:05:23	1,605	£ 25.7850	XLON	2320671908
05-03-2025 14:05:23	90	£ 25.7850	XLON	2320671907
05-03-2025 14:05:34	73	£ 25.7800	BATE	2320672198
05-03-2025 14:05:34	1,515	£ 25.7800	BATE	2320672197
05-03-2025 14:06:04	1,740	£ 25.7900	XLON	2320672780

05-03-2025 14:06:56	1,091	£ 25.8100	CHIX	2320673679
05-03-2025 14:06:56	530	£ 25.8100	CHIX	2320673678
05-03-2025 14:06:57	1,890	£ 25.8050	XLON	2320673725
05-03-2025 14:08:11	1,868	€ 31.0200	CEUX	2320675078
05-03-2025 14:08:43	1,221	£ 25.7850	XLON	2320675694
05-03-2025 14:08:43	581	£ 25.7850	XLON	2320675693
05-03-2025 14:08:43	1,822	€ 31.0100	XAMS	2320675698
05-03-2025 14:08:43	367	€ 31.0100	XAMS	2320675697
05-03-2025 14:09:57	1,961	£ 25.7550	XLON	2320677367
05-03-2025 14:11:17	2,078	€ 30.9900	XAMS	2320680195
05-03-2025 14:11:17	573	€ 30.9900	XAMS	2320680194
05-03-2025 14:11:20	1,718	£ 25.7550	XLON	2320680213
05-03-2025 14:11:20	164	£ 25.7550	XLON	2320680212
05-03-2025 14:11:44	1,794	£ 25.7500	XLON	2320680662
05-03-2025 14:11:44	40	£ 25.7500	BATE	2320680664
05-03-2025 14:11:44	1,765	£ 25.7500	BATE	2320680663
05-03-2025 14:12:28	1,946	£ 25.7250	XLON	2320681540
05-03-2025 14:15:04	11	£ 25.7400	XLON	2320684590
05-03-2025 14:15:04	105	£ 25.7400	XLON	2320684589
05-03-2025 14:15:04	1,053	£ 25.7400	XLON	2320684588
05-03-2025 14:15:04	111	£ 25.7400	XLON	2320684587
05-03-2025 14:15:14	5	£ 25.7400	XLON	2320684863
05-03-2025 14:15:14	339	£ 25.7400	XLON	2320684862
05-03-2025 14:15:14	1,062	£ 25.7400	XLON	2320684861
05-03-2025 14:15:21	91	£ 25.7350	XLON	2320685106
05-03-2025 14:15:21	307	£ 25.7350	XLON	2320685105
05-03-2025 14:15:21	30	£ 25.7350	XLON	2320685104
05-03-2025 14:15:21	437	£ 25.7350	XLON	2320685103
05-03-2025 14:15:21	778	£ 25.7350	XLON	2320685102
05-03-2025 14:15:21	1,136	£ 25.7350	XLON	2320685101
05-03-2025 14:15:54	48	£ 25.7400	XLON	2320685862
05-03-2025 14:15:54	7	£ 25.7400	XLON	2320685861
05-03-2025 14:15:54	91	£ 25.7400	XLON	2320685860
05-03-2025 14:15:54	6	£ 25.7400	XLON	2320685859
05-03-2025 14:15:54	1,068	£ 25.7400	XLON	2320685857
05-03-2025 14:15:54	516	£ 25.7400	XLON	2320685856
05-03-2025 14:15:54	320	£ 25.7400	CHIX	2320685858
05-03-2025 14:15:54	1,473	€ 30.9950	CEUX	2320685868

05-03-2025 14:15:54	749	€ 30.9950	CEUX	2320685867
05-03-2025 14:15:54	921	€ 30.9950	XAMS	2320685870
05-03-2025 14:15:54	1,310	€ 30.9950	XAMS	2320685869
05-03-2025 14:15:54	1,303	£ 25.7400	CHIX	2320685871
05-03-2025 14:17:14	570	£ 25.7400	XLON	2320687311
05-03-2025 14:17:14	162	£ 25.7400	XLON	2320687310
05-03-2025 14:17:29	501	£ 25.7400	XLON	2320687538
05-03-2025 14:17:29	1,391	£ 25.7400	XLON	2320687537
05-03-2025 14:17:29	54	£ 25.7400	XLON	2320687536
05-03-2025 14:17:29	1,168	£ 25.7400	XLON	2320687535
05-03-2025 14:17:29	4	€ 31.0050	XAMS	2320687540
05-03-2025 14:17:29	3	€ 31.0050	XAMS	2320687539
05-03-2025 14:17:29	2,367	€ 31.0050	XAMS	2320687541
05-03-2025 14:17:34	557	£ 25.7350	XLON	2320687611
05-03-2025 14:17:34	1,364	£ 25.7350	XLON	2320687610
05-03-2025 14:18:16	1,882	£ 25.7350	XLON	2320688268
05-03-2025 14:19:55	1,404	£ 25.7300	XLON	2320689963
05-03-2025 14:19:55	600	£ 25.7300	XLON	2320689962
05-03-2025 14:20:36	2,384	€ 30.9900	XAMS	2320690851
05-03-2025 14:20:39	609	£ 25.7250	XLON	2320690947
05-03-2025 14:20:39	270	£ 25.7250	XLON	2320690946
05-03-2025 14:20:39	20	£ 25.7250	XLON	2320690945
05-03-2025 14:20:39	3	£ 25.7250	XLON	2320690944
05-03-2025 14:20:39	800	£ 25.7250	XLON	2320690943
05-03-2025 14:21:39	1,553	£ 25.7250	BATE	2320691860
05-03-2025 14:22:23	507	£ 25.7150	XLON	2320692797
05-03-2025 14:22:23	617	£ 25.7150	XLON	2320692801
05-03-2025 14:22:23	570	£ 25.7150	XLON	2320692798
05-03-2025 14:22:23	764	€ 30.9750	CEUX	2320692809
05-03-2025 14:22:23	1,101	€ 30.9750	CEUX	2320692810
05-03-2025 14:23:40	2,023	£ 25.7100	XLON	2320694120
05-03-2025 14:23:40	44	£ 25.7100	CHIX	2320694122
05-03-2025 14:23:40	590	£ 25.7100	CHIX	2320694121
05-03-2025 14:23:40	240	£ 25.7000	XLON	2320694129
05-03-2025 14:23:40	15	€ 30.9550	XAMS	2320694134
05-03-2025 14:23:40	2,596	€ 30.9550	XAMS	2320694132
05-03-2025 14:23:40	2,581	€ 30.9550	XAMS	2320694131
05-03-2025 14:23:40	30	€ 30.9550	XAMS	2320694130

05-03-2025 14:23:41	662	£ 25.7000	XLON	2320694154
05-03-2025 14:23:41	1,297	£ 25.7000	XLON	2320694153
05-03-2025 14:23:41	1,703	£ 25.7000	XLON	2320694152
05-03-2025 14:24:01	946	£ 25.6950	XLON	2320694514
05-03-2025 14:24:01	3	£ 25.6950	XLON	2320694513
05-03-2025 14:24:01	252	£ 25.6950	XLON	2320694512
05-03-2025 14:24:01	534	£ 25.6950	XLON	2320694511
05-03-2025 14:25:49	1,872	£ 25.6900	XLON	2320697238
05-03-2025 14:25:49	176	€ 30.9250	XAMS	2320697248
05-03-2025 14:25:49	25	€ 30.9250	XAMS	2320697247
05-03-2025 14:25:49	50	€ 30.9250	XAMS	2320697246
05-03-2025 14:25:49	25	€ 30.9250	XAMS	2320697245
05-03-2025 14:25:49	200	€ 30.9250	XAMS	2320697244
05-03-2025 14:25:49	175	€ 30.9250	XAMS	2320697243
05-03-2025 14:25:49	50	€ 30.9250	XAMS	2320697242
05-03-2025 14:25:49	50	€ 30.9250	XAMS	2320697241
05-03-2025 14:25:49	1,382	€ 30.9250	XAMS	2320697240
05-03-2025 14:25:49	16	€ 30.9250	XAMS	2320697249
05-03-2025 14:25:49	241	€ 30.9250	XAMS	2320697250
05-03-2025 14:26:47	1,761	£ 25.6950	CHIX	2320698559
05-03-2025 14:27:16	205	£ 25.6900	XLON	2320699341
05-03-2025 14:27:16	18	£ 25.6900	XLON	2320699340
05-03-2025 14:27:47	1,718	£ 25.6950	XLON	2320700066
05-03-2025 14:28:03	1,341	£ 25.7150	BATE	2320700476
05-03-2025 14:28:03	455	£ 25.7150	BATE	2320700475
05-03-2025 14:29:07	1,234	€ 30.9550	XAMS	2320701877
05-03-2025 14:29:07	1,039	€ 30.9550	XAMS	2320701876
05-03-2025 14:29:16	2,185	€ 30.9500	XAMS	2320702163
05-03-2025 14:29:16	1,891	€ 30.9500	CEUX	2320702162
05-03-2025 14:29:36	2,053	£ 25.7050	XLON	2320702680
05-03-2025 14:29:36	318	£ 25.7050	XLON	2320702679
05-03-2025 14:29:36	1,691	£ 25.7050	XLON	2320702678
05-03-2025 14:29:36	256	£ 25.7050	XLON	2320702685
05-03-2025 14:29:36	425	£ 25.7050	XLON	2320702684
05-03-2025 14:29:36	464	£ 25.7050	XLON	2320702683
05-03-2025 14:29:36	247	£ 25.7050	XLON	2320702682
05-03-2025 14:29:36	750	£ 25.7050	XLON	2320702681
05-03-2025 14:29:36	158	£ 25.7050	XLON	2320702692

05-03-2025 14:29:36	389	£ 25.7050	XLON	2320702691
05-03-2025 14:29:36	258	£ 25.7050	XLON	2320702690
05-03-2025 14:29:36	440	£ 25.7050	XLON	2320702689
05-03-2025 14:29:36	427	£ 25.7050	XLON	2320702687
05-03-2025 14:29:36	174	£ 25.7050	XLON	2320702686
05-03-2025 14:29:55	614	€ 30.9250	XAMS	2320703214
05-03-2025 14:29:56	799	€ 30.9250	XAMS	2320703259
05-03-2025 14:29:57	799	€ 30.9250	XAMS	2320703279
05-03-2025 14:30:08	739	£ 25.7000	XLON	2320706191
05-03-2025 14:30:08	1,217	£ 25.7000	XLON	2320706190
05-03-2025 14:30:08	2,342	€ 30.9350	XAMS	2320706193
05-03-2025 14:30:08	208	€ 30.9350	XAMS	2320706192
05-03-2025 14:30:48	1,820	£ 25.7200	CHIX	2320707773
05-03-2025 14:30:48	91	£ 25.7150	XLON	2320707775
05-03-2025 14:30:48	449	£ 25.7150	XLON	2320707774
05-03-2025 14:30:50	1,259	£ 25.7150	XLON	2320707849
05-03-2025 14:30:50	540	€ 30.9500	XAMS	2320707876
05-03-2025 14:30:50	892	£ 25.7100	XLON	2320707875
05-03-2025 14:30:50	488	€ 30.9500	XAMS	2320707881
05-03-2025 14:30:50	89	£ 25.7100	XLON	2320707880
05-03-2025 14:30:50	91	£ 25.7100	XLON	2320707879
05-03-2025 14:30:50	534	£ 25.7100	XLON	2320707878
05-03-2025 14:30:50	1,533	€ 30.9500	XAMS	2320707882
05-03-2025 14:30:50	266	£ 25.7100	XLON	2320707888
05-03-2025 14:30:50	1,723	£ 25.7100	XLON	2320707887
05-03-2025 14:30:50	154	£ 25.7100	XLON	2320707886
05-03-2025 14:31:04	99	£ 25.7050	XLON	2320708613
05-03-2025 14:31:04	1,584	£ 25.7050	XLON	2320708612
05-03-2025 14:31:04	175	£ 25.7050	BATE	2320708616
05-03-2025 14:31:10	3	£ 25.6950	XLON	2320709081
05-03-2025 14:31:10	80	£ 25.6950	XLON	2320709087
05-03-2025 14:31:10	91	£ 25.6950	XLON	2320709086
05-03-2025 14:31:10	1,246	£ 25.6950	XLON	2320709085
05-03-2025 14:31:10	570	£ 25.6950	XLON	2320709084
05-03-2025 14:31:19	1,782	£ 25.6950	BATE	2320709761
05-03-2025 14:31:28	9	€ 30.9250	XAMS	2320710206
05-03-2025 14:31:30	2,480	€ 30.9250	XAMS	2320710280
05-03-2025 14:32:00	30	£ 25.6750	XLON	2320711367

05-03-2025 14:32:00	534	£ 25.6750	XLON	2320711366
05-03-2025 14:32:00	570	£ 25.6750	XLON	2320711365
05-03-2025 14:32:00	3	£ 25.6750	XLON	2320711364
05-03-2025 14:32:00	389	£ 25.6750	XLON	2320711363
05-03-2025 14:32:01	325	£ 25.6750	XLON	2320711381
05-03-2025 14:32:01	52	€ 30.8950	CEUX	2320711380
05-03-2025 14:32:01	2,181	€ 30.9000	XAMS	2320711383
05-03-2025 14:32:01	1,498	€ 30.8950	CEUX	2320711396
05-03-2025 14:32:01	489	€ 30.8950	CEUX	2320711397
05-03-2025 14:32:55	600	€ 30.9100	XAMS	2320713389
05-03-2025 14:32:55	1,979	£ 25.6850	XLON	2320713392
05-03-2025 14:32:55	1,905	€ 30.9100	XAMS	2320713394
05-03-2025 14:32:55	249	£ 25.6850	XLON	2320713393
05-03-2025 14:32:57	437	£ 25.6800	XLON	2320713479
05-03-2025 14:32:57	1,329	£ 25.6800	XLON	2320713478
05-03-2025 14:33:18	516	£ 25.6750	XLON	2320714132
05-03-2025 14:33:18	1,820	£ 25.6750	XLON	2320714131
05-03-2025 14:33:18	1,403	£ 25.6750	XLON	2320714130
05-03-2025 14:33:21	1,651	£ 25.6700	CHIX	2320714241
05-03-2025 14:35:38	2,211	€ 30.9650	CEUX	2320718506
05-03-2025 14:35:40	1,263	€ 30.9600	XAMS	2320718547
05-03-2025 14:35:40	937	€ 30.9600	XAMS	2320718546
05-03-2025 14:35:40	1,913	£ 25.7350	XLON	2320718545
05-03-2025 14:35:40	938	£ 25.7350	XLON	2320718552
05-03-2025 14:35:40	91	£ 25.7350	XLON	2320718551
05-03-2025 14:35:40	342	£ 25.7350	XLON	2320718550
05-03-2025 14:35:40	470	£ 25.7350	XLON	2320718549
05-03-2025 14:35:40	265	£ 25.7350	XLON	2320718548
05-03-2025 14:35:40	1,464	£ 25.7350	XLON	2320718554
05-03-2025 14:35:40	266	£ 25.7350	XLON	2320718553
05-03-2025 14:35:40	415	£ 25.7350	XLON	2320718560
05-03-2025 14:35:40	252	£ 25.7350	XLON	2320718559
05-03-2025 14:35:40	433	£ 25.7350	XLON	2320718558
05-03-2025 14:35:40	342	£ 25.7350	XLON	2320718557
05-03-2025 14:35:40	65	£ 25.7350	XLON	2320718556
05-03-2025 14:35:40	471	£ 25.7350	XLON	2320718561
05-03-2025 14:35:46	1,639	£ 25.7300	BATE	2320718698
05-03-2025 14:35:46	295	€ 30.9500	XAMS	2320718701

05-03-2025 14:35:46	1,168	€ 30.9500	XAMS	2320718700
05-03-2025 14:35:46	1,188	€ 30.9500	XAMS	2320718699
05-03-2025 14:36:31	1,494	£ 25.6950	CHIX	2320720109
05-03-2025 14:36:33	1,655	£ 25.6900	XLON	2320720193
05-03-2025 14:36:36	2,601	€ 30.8950	XAMS	2320720349
05-03-2025 14:36:46	755	€ 30.8800	XAMS	2320720639
05-03-2025 14:36:46	1,382	€ 30.8800	XAMS	2320720638
05-03-2025 14:37:49	1,676	£ 25.6850	XLON	2320722377
05-03-2025 14:37:49	1,003	£ 25.6850	BATE	2320722376
05-03-2025 14:37:49	709	£ 25.6850	BATE	2320722375
05-03-2025 14:37:49	422	£ 25.6850	XLON	2320722382
05-03-2025 14:37:49	334	£ 25.6850	XLON	2320722381
05-03-2025 14:37:49	390	£ 25.6850	XLON	2320722380
05-03-2025 14:37:49	473	£ 25.6850	XLON	2320722379
05-03-2025 14:37:49	239	£ 25.6850	XLON	2320722378
05-03-2025 14:37:50	1,812	£ 25.6800	XLON	2320722387
05-03-2025 14:38:40	2,197	€ 30.9100	XAMS	2320724086
05-03-2025 14:38:43	1,958	£ 25.6750	XLON	2320724193
05-03-2025 14:39:19	654	£ 25.6400	XLON	2320725575
05-03-2025 14:39:19	1,320	£ 25.6400	XLON	2320725574
05-03-2025 14:39:20	2,017	€ 30.8600	CEUX	2320725613
05-03-2025 14:40:13	1,429	£ 25.6450	CHIX	2320727150
05-03-2025 14:40:13	294	£ 25.6450	CHIX	2320727149
05-03-2025 14:40:13	99	£ 25.6450	CHIX	2320727148
05-03-2025 14:40:24	570	£ 25.6400	XLON	2320727638
05-03-2025 14:40:24	229	£ 25.6400	XLON	2320727637
05-03-2025 14:40:24	395	£ 25.6400	XLON	2320727636
05-03-2025 14:40:24	479	£ 25.6400	XLON	2320727639
05-03-2025 14:40:29	1,273	€ 30.8400	XAMS	2320727767
05-03-2025 14:40:29	1,355	€ 30.8400	XAMS	2320727766
05-03-2025 14:41:49	696	£ 25.6450	XLON	2320731313
05-03-2025 14:41:49	7	£ 25.6450	XLON	2320731312
05-03-2025 14:41:49	1,023	£ 25.6450	XLON	2320731311
05-03-2025 14:41:49	1,977	£ 25.6450	XLON	2320731310
05-03-2025 14:41:50	113	£ 25.6450	BATE	2320731409
05-03-2025 14:41:50	1,241	£ 25.6450	BATE	2320731408
05-03-2025 14:41:52	189	£ 25.6450	BATE	2320731451
05-03-2025 14:42:19	714	£ 25.6400	XLON	2320732162

05-03-2025 14:42:19	1,140	£ 25.6400	XLON	2320732161
05-03-2025 14:42:20	1,768	€ 30.8300	XAMS	2320732181
05-03-2025 14:42:20	659	€ 30.8300	XAMS	2320732182
05-03-2025 14:42:24	1,780	£ 25.6350	XLON	2320732292
05-03-2025 14:42:24	96	£ 25.6350	XLON	2320732291
05-03-2025 14:43:03	202	£ 25.6100	XLON	2320733281
05-03-2025 14:43:03	91	£ 25.6100	XLON	2320733284
05-03-2025 14:43:03	3	£ 25.6100	XLON	2320733283
05-03-2025 14:43:03	203	€ 30.8100	XAMS	2320733288
05-03-2025 14:43:03	200	€ 30.8100	XAMS	2320733287
05-03-2025 14:43:03	200	€ 30.8100	XAMS	2320733286
05-03-2025 14:43:03	1,390	£ 25.6100	XLON	2320733290
05-03-2025 14:43:15	2,394	€ 30.8100	XAMS	2320733689
05-03-2025 14:43:15	2,037	€ 30.8100	XAMS	2320733688
05-03-2025 14:43:37	1,227	€ 30.8050	CEUX	2320734298
05-03-2025 14:43:37	746	€ 30.8050	CEUX	2320734296
05-03-2025 14:43:37	57	€ 30.8000	XAMS	2320734306
05-03-2025 14:43:37	22	€ 30.8000	XAMS	2320734305
05-03-2025 14:43:37	858	€ 30.8000	XAMS	2320734320
05-03-2025 14:43:37	1,629	€ 30.8000	XAMS	2320734319
05-03-2025 14:44:12	1,890	£ 25.6000	XLON	2320735252
05-03-2025 14:45:20	460	£ 25.5950	CHIX	2320736883
05-03-2025 14:45:23	1,868	£ 25.5950	XLON	2320736980
05-03-2025 14:45:23	3	£ 25.5950	XLON	2320736979
05-03-2025 14:45:23	1,235	£ 25.5950	CHIX	2320736978
05-03-2025 14:46:01	1,423	£ 25.6100	XLON	2320737942
05-03-2025 14:46:01	517	£ 25.6100	XLON	2320737941
05-03-2025 14:46:01	2,444	€ 30.8200	XAMS	2320737943
05-03-2025 14:46:01	573	£ 25.6050	XLON	2320737952
05-03-2025 14:46:01	1,104	£ 25.6050	XLON	2320737951
05-03-2025 14:46:01	1,726	£ 25.6050	BATE	2320737950
05-03-2025 14:46:30	1,181	£ 25.6050	XLON	2320738582
05-03-2025 14:46:30	25	£ 25.6050	XLON	2320738581
05-03-2025 14:46:30	328	£ 25.6050	XLON	2320738580
05-03-2025 14:46:30	150	£ 25.6050	XLON	2320738579
05-03-2025 14:47:04	1,266	€ 30.7400	CEUX	2320739522
05-03-2025 14:47:04	642	€ 30.7400	CEUX	2320739526
05-03-2025 14:47:15	68	€ 30.7250	XAMS	2320739873

05-03-2025 14:47:15	1,754	€ 30.7250	XAMS	2320739872
05-03-2025 14:47:15	590	€ 30.7250	XAMS	2320739875
05-03-2025 14:47:17	1,766	£ 25.5400	XLON	2320739949
05-03-2025 14:47:17	204	£ 25.5400	XLON	2320739948
05-03-2025 14:47:52	1,259	£ 25.5000	XLON	2320741119
05-03-2025 14:47:52	725	£ 25.5000	XLON	2320741118
05-03-2025 14:49:03	2,024	£ 25.5100	XLON	2320742808
05-03-2025 14:49:07	2,255	€ 30.6800	XAMS	2320742912
05-03-2025 14:49:07	146	€ 30.6800	XAMS	2320742911
05-03-2025 14:49:12	1,489	£ 25.4900	CHIX	2320743022
05-03-2025 14:49:14	1,295	€ 30.6550	XAMS	2320743054
05-03-2025 14:49:35	750	€ 30.6550	XAMS	2320743535
05-03-2025 14:50:02	1,658	£ 25.4800	XLON	2320744108
05-03-2025 14:50:02	306	£ 25.4800	XLON	2320744107
05-03-2025 14:50:02	584	£ 25.4800	XLON	2320744106
05-03-2025 14:50:02	1,342	£ 25.4800	XLON	2320744105
05-03-2025 14:50:02	63	€ 30.6550	XAMS	2320744109
05-03-2025 14:50:02	88	€ 30.6550	XAMS	2320744110
05-03-2025 14:50:26	631	€ 30.6700	XAMS	2320744948
05-03-2025 14:50:26	64	€ 30.6700	XAMS	2320744949
05-03-2025 14:50:26	1,539	€ 30.6700	XAMS	2320744950
05-03-2025 14:50:26	1,690	£ 25.4900	BATE	2320744952
05-03-2025 14:51:32	299	€ 30.6950	CEUX	2320746740
05-03-2025 14:51:32	1,686	€ 30.6950	CEUX	2320746741
05-03-2025 14:51:47	30	€ 30.7100	XAMS	2320747426
05-03-2025 14:51:47	570	€ 30.7100	XAMS	2320747425
05-03-2025 14:51:47	643	€ 30.7100	XAMS	2320747424
05-03-2025 14:51:47	540	€ 30.7100	XAMS	2320747423
05-03-2025 14:51:47	19	€ 30.7100	XAMS	2320747422
05-03-2025 14:51:47	816	€ 30.7100	XAMS	2320747427
05-03-2025 14:51:56	1,900	£ 25.5200	XLON	2320747720
05-03-2025 14:52:22	1,826	£ 25.5450	XLON	2320748506
05-03-2025 14:52:22	67	€ 30.7300	XAMS	2320748508
05-03-2025 14:52:22	2,202	€ 30.7300	XAMS	2320748510
05-03-2025 14:52:22	122	€ 30.7300	XAMS	2320748509
05-03-2025 14:52:27	466	£ 25.5400	XLON	2320748629
05-03-2025 14:52:27	1,560	£ 25.5400	XLON	2320748628
05-03-2025 14:52:55	212	£ 25.5400	XLON	2320749463

05-03-2025 14:52:55	2	£ 25.5400	XLON	2320749462
05-03-2025 14:52:55	119	£ 25.5400	XLON	2320749461
05-03-2025 14:52:55	570	£ 25.5400	XLON	2320749460
05-03-2025 14:52:55	803	£ 25.5400	XLON	2320749459
05-03-2025 14:53:11	859	£ 25.5400	CHIX	2320749876
05-03-2025 14:53:11	673	£ 25.5400	CHIX	2320749875
05-03-2025 14:53:17	2,642	€ 30.7200	XAMS	2320750061
05-03-2025 14:53:17	2,343	€ 30.7200	XAMS	2320750060
05-03-2025 14:53:30	1,703	£ 25.5250	XLON	2320750413
05-03-2025 14:53:30	363	€ 30.7150	XAMS	2320750415
05-03-2025 14:53:30	1,769	€ 30.7150	XAMS	2320750414
05-03-2025 14:54:38	152	€ 30.7250	XAMS	2320752357
05-03-2025 14:54:38	1,677	£ 25.5300	XLON	2320752351
05-03-2025 14:54:38	873	€ 30.7250	XAMS	2320752362
05-03-2025 14:54:38	624	€ 30.7250	XAMS	2320752363
05-03-2025 14:54:38	78	€ 30.7250	XAMS	2320752369
05-03-2025 14:54:38	865	€ 30.7250	XAMS	2320752365
05-03-2025 14:54:38	1,873	£ 25.5300	XLON	2320752413
05-03-2025 14:54:38	30	£ 25.5300	XLON	2320752410
05-03-2025 14:54:38	171	£ 25.5300	XLON	2320752463
05-03-2025 14:54:38	456	£ 25.5300	XLON	2320752462
05-03-2025 14:54:38	459	£ 25.5300	XLON	2320752461
05-03-2025 14:54:38	471	£ 25.5300	XLON	2320752460
05-03-2025 14:54:38	461	£ 25.5300	XLON	2320752459
05-03-2025 14:55:07	2,407	€ 30.7100	XAMS	2320753377
05-03-2025 14:55:07	157	€ 30.7100	XAMS	2320753376
05-03-2025 14:55:07	690	€ 30.7100	CEUX	2320753375
05-03-2025 14:55:07	1,447	€ 30.7100	CEUX	2320753374
05-03-2025 14:55:35	1,074	£ 25.5150	BATE	2320753939
05-03-2025 14:55:35	570	£ 25.5150	BATE	2320753938
05-03-2025 14:55:35	1,821	€ 30.7100	XAMS	2320753941
05-03-2025 14:55:35	364	€ 30.7100	XAMS	2320753940
05-03-2025 14:56:33	1,834	£ 25.5100	XLON	2320755549
05-03-2025 14:56:33	1,039	£ 25.5100	XLON	2320755552
05-03-2025 14:56:33	450	£ 25.5100	XLON	2320755551
05-03-2025 14:56:33	439	£ 25.5100	XLON	2320755550
05-03-2025 14:56:58	2,199	€ 30.6950	XAMS	2320756216
05-03-2025 14:58:30	1,684	£ 25.4850	XLON	2320758774

05-03-2025 14:58:30	1,725	£ 25.4850	CHIX	2320758773
05-03-2025 14:58:38	2,440	€ 30.6850	XAMS	2320758954
05-03-2025 14:58:42	1,545	€ 30.6850	XAMS	2320759046
05-03-2025 14:58:42	599	€ 30.6850	XAMS	2320759045
05-03-2025 14:58:58	183	£ 25.4800	XLON	2320759558
05-03-2025 14:58:58	528	£ 25.4800	XLON	2320759557
05-03-2025 14:59:00	1,278	£ 25.4800	XLON	2320759608
05-03-2025 15:00:36	1,874	€ 30.7900	CEUX	2320765248
05-03-2025 15:01:00	299	€ 30.7900	XAMS	2320766734
05-03-2025 15:01:01	1,608	£ 25.5700	BATE	2320766784
05-03-2025 15:01:01	1,932	£ 25.5700	XLON	2320766786
05-03-2025 15:01:01	1,853	£ 25.5700	XLON	2320766785
05-03-2025 15:01:01	1,884	€ 30.7900	XAMS	2320766790
05-03-2025 15:01:01	273	€ 30.7900	XAMS	2320766789
05-03-2025 15:01:01	2,372	€ 30.7900	XAMS	2320766788
05-03-2025 15:01:01	2,353	€ 30.7900	XAMS	2320766787
05-03-2025 15:01:02	1,769	£ 25.5650	XLON	2320766817
05-03-2025 15:01:02	474	£ 25.5650	XLON	2320766816
05-03-2025 15:01:02	390	€ 30.7800	XAMS	2320766818
05-03-2025 15:01:02	9	€ 30.7800	XAMS	2320766825
05-03-2025 15:01:02	390	€ 30.7800	XAMS	2320766824
05-03-2025 15:01:02	1,500	€ 30.7800	XAMS	2320766823
05-03-2025 15:01:08	204	£ 25.5600	XLON	2320767072
05-03-2025 15:01:10	1,348	£ 25.5600	XLON	2320767121
05-03-2025 15:01:10	91	£ 25.5600	XLON	2320767120
05-03-2025 15:01:10	409	£ 25.5600	XLON	2320767119
05-03-2025 15:01:20	1,371	£ 25.5450	XLON	2320767400
05-03-2025 15:01:20	567	£ 25.5450	XLON	2320767399
05-03-2025 15:01:20	1,946	€ 30.7450	XAMS	2320767402
05-03-2025 15:01:20	50	€ 30.7450	XAMS	2320767403
05-03-2025 15:01:21	300	€ 30.7450	XAMS	2320767428
05-03-2025 15:01:21	326	€ 30.7450	XAMS	2320767436
05-03-2025 15:02:19	1,629	£ 25.5400	CHIX	2320769406
05-03-2025 15:02:27	1,800	£ 25.5350	XLON	2320769672
05-03-2025 15:02:29	1,880	€ 30.7350	CEUX	2320769727
05-03-2025 15:03:46	1,356	€ 30.7950	XAMS	2320772403
05-03-2025 15:04:10	1,733	£ 25.5950	BATE	2320773398
05-03-2025 15:04:14	1,489	£ 25.5900	XLON	2320773566

05-03-2025 15:04:14	570	£ 25.5900	XLON	2320773565
05-03-2025 15:04:20	2,633	€ 30.8100	XAMS	2320773732
05-03-2025 15:04:20	2,195	€ 30.8100	XAMS	2320773731
05-03-2025 15:04:20	2,477	€ 30.8100	XAMS	2320773730
05-03-2025 15:04:20	55	£ 25.5850	XLON	2320773729
05-03-2025 15:04:20	1,708	£ 25.5850	XLON	2320773728
05-03-2025 15:04:20	2,022	£ 25.5850	XLON	2320773727
05-03-2025 15:04:41	1,678	£ 25.5800	XLON	2320774135
05-03-2025 15:06:19	1,764	£ 25.6250	XLON	2320777042
05-03-2025 15:06:54	590	£ 25.6450	CHIX	2320777799
05-03-2025 15:06:54	1,874	€ 30.8700	CEUX	2320777800
05-03-2025 15:06:59	1,941	€ 30.8650	XAMS	2320777899
05-03-2025 15:06:59	293	€ 30.8650	XAMS	2320777898
05-03-2025 15:06:59	112	£ 25.6350	XLON	2320777925
05-03-2025 15:06:59	570	£ 25.6350	XLON	2320777924
05-03-2025 15:06:59	91	£ 25.6350	XLON	2320777923
05-03-2025 15:06:59	197	£ 25.6350	XLON	2320777922
05-03-2025 15:06:59	534	£ 25.6350	XLON	2320777921
05-03-2025 15:06:59	402	£ 25.6350	XLON	2320777920
05-03-2025 15:07:05	520	£ 25.6300	XLON	2320778121
05-03-2025 15:07:05	30	£ 25.6300	XLON	2320778120
05-03-2025 15:07:05	91	£ 25.6300	XLON	2320778119
05-03-2025 15:07:05	281	£ 25.6300	XLON	2320778118
05-03-2025 15:07:05	905	£ 25.6300	XLON	2320778117
05-03-2025 15:07:05	2,307	€ 30.8550	XAMS	2320778122
05-03-2025 15:07:05	1,574	€ 30.8500	XAMS	2320778126
05-03-2025 15:07:05	778	€ 30.8500	XAMS	2320778125
05-03-2025 15:07:36	1,329	€ 30.8450	XAMS	2320778916
05-03-2025 15:07:36	937	€ 30.8450	XAMS	2320778915
05-03-2025 15:07:36	9	€ 30.8450	XAMS	2320778914
05-03-2025 15:07:36	91	£ 25.6250	XLON	2320778912
05-03-2025 15:07:36	534	£ 25.6250	XLON	2320778911
05-03-2025 15:07:36	150	£ 25.6250	XLON	2320778910
05-03-2025 15:07:36	1	£ 25.6250	XLON	2320778909
05-03-2025 15:07:36	101	£ 25.6250	XLON	2320778908
05-03-2025 15:07:36	570	£ 25.6250	XLON	2320778907
05-03-2025 15:07:36	592	£ 25.6250	XLON	2320778913
05-03-2025 15:08:01	170	£ 25.6200	CHIX	2320779855

05-03-2025 15:08:58	1,800	£ 25.6350	BATE	2320781313
05-03-2025 15:08:58	1,780	£ 25.6350	CHIX	2320781311
05-03-2025 15:08:58	1,924	£ 25.6300	XLON	2320781316
05-03-2025 15:08:58	1,172	£ 25.6300	XLON	2320781315
05-03-2025 15:08:58	630	£ 25.6300	XLON	2320781314
05-03-2025 15:08:58	347	€ 30.8550	XAMS	2320781322
05-03-2025 15:08:58	810	€ 30.8550	XAMS	2320781321
05-03-2025 15:08:58	474	€ 30.8550	XAMS	2320781320
05-03-2025 15:08:58	532	€ 30.8550	XAMS	2320781319
05-03-2025 15:09:00	371	£ 25.6250	XLON	2320781369
05-03-2025 15:09:00	1,435	£ 25.6250	XLON	2320781370
05-03-2025 15:09:19	729	€ 30.8450	XAMS	2320781838
05-03-2025 15:09:19	50	€ 30.8450	XAMS	2320781841
05-03-2025 15:09:19	200	€ 30.8450	XAMS	2320781840
05-03-2025 15:09:19	200	€ 30.8450	XAMS	2320781839
05-03-2025 15:09:19	1,094	€ 30.8450	XAMS	2320781844
05-03-2025 15:09:19	200	€ 30.8450	XAMS	2320781843
05-03-2025 15:09:19	150	€ 30.8450	XAMS	2320781842
05-03-2025 15:09:26	482	€ 30.8300	CEUX	2320782044
05-03-2025 15:09:26	601	€ 30.8300	CEUX	2320782049
05-03-2025 15:09:26	780	€ 30.8300	CEUX	2320782048
05-03-2025 15:10:14	453	£ 25.6100	XLON	2320783638
05-03-2025 15:10:16	60	£ 25.6100	XLON	2320783752
05-03-2025 15:10:16	91	£ 25.6100	XLON	2320783751
05-03-2025 15:10:16	1,124	£ 25.6100	XLON	2320783750
05-03-2025 15:10:33	2,145	€ 30.8100	XAMS	2320784175
05-03-2025 15:10:33	460	€ 30.8100	XAMS	2320784174
05-03-2025 15:11:02	1,475	£ 25.5750	XLON	2320784815
05-03-2025 15:11:02	44	£ 25.5750	XLON	2320784814
05-03-2025 15:11:02	229	£ 25.5750	XLON	2320784813
05-03-2025 15:11:43	1,362	£ 25.5650	XLON	2320785810
05-03-2025 15:11:43	23	£ 25.5650	XLON	2320785809
05-03-2025 15:11:43	37	£ 25.5650	XLON	2320785808
05-03-2025 15:11:43	570	£ 25.5650	XLON	2320785807
05-03-2025 15:12:39	2,362	€ 30.8000	XAMS	2320787489
05-03-2025 15:13:06	2,467	€ 30.8050	XAMS	2320788256
05-03-2025 15:13:06	270	£ 25.5700	XLON	2320788255
05-03-2025 15:13:18	210	£ 25.5700	XLON	2320788541

05-03-2025 15:13:18	1,536	£ 25.5700	XLON	2320788546
05-03-2025 15:13:18	2,210	€ 30.8000	XAMS	2320788582
05-03-2025 15:13:18	1,629	€ 30.7950	CEUX	2320788584
05-03-2025 15:13:18	72	€ 30.7950	CEUX	2320788583
05-03-2025 15:13:18	333	€ 30.7950	CEUX	2320788588
05-03-2025 15:13:55	1,353	£ 25.5700	CHIX	2320789720
05-03-2025 15:13:55	1,634	£ 25.5700	BATE	2320789719
05-03-2025 15:13:55	205	£ 25.5700	CHIX	2320789718
05-03-2025 15:13:56	140	£ 25.5650	XLON	2320789749
05-03-2025 15:13:56	913	£ 25.5650	XLON	2320789757
05-03-2025 15:13:56	1,993	£ 25.5650	XLON	2320789756
05-03-2025 15:13:56	952	£ 25.5650	XLON	2320789755
05-03-2025 15:15:03	413	£ 25.5550	XLON	2320791345
05-03-2025 15:15:03	201	£ 25.5550	XLON	2320791344
05-03-2025 15:15:03	600	£ 25.5550	XLON	2320791343
05-03-2025 15:15:03	697	£ 25.5550	XLON	2320791342
05-03-2025 15:15:03	1,433	€ 30.7950	XAMS	2320791347
05-03-2025 15:15:03	1,089	€ 30.7950	XAMS	2320791346
05-03-2025 15:15:40	1,991	£ 25.5350	XLON	2320792494
05-03-2025 15:16:26	61	£ 25.5350	XLON	2320793609
05-03-2025 15:16:26	534	£ 25.5350	XLON	2320793608
05-03-2025 15:16:26	197	£ 25.5350	XLON	2320793607
05-03-2025 15:16:26	1,110	£ 25.5350	XLON	2320793606
05-03-2025 15:17:12	481	€ 30.7550	XAMS	2320794889
05-03-2025 15:17:12	1,603	€ 30.7550	XAMS	2320794888
05-03-2025 15:17:12	415	€ 30.7550	XAMS	2320794887
05-03-2025 15:17:14	322	€ 30.7450	XAMS	2320794948
05-03-2025 15:17:14	1,428	€ 30.7450	XAMS	2320794954
05-03-2025 15:17:14	363	€ 30.7450	XAMS	2320794953
05-03-2025 15:17:14	537	€ 30.7450	XAMS	2320794952
05-03-2025 15:17:35	1,956	£ 25.5300	XLON	2320795660
05-03-2025 15:17:37	1,900	€ 30.7550	CEUX	2320795689
05-03-2025 15:18:28	1,487	£ 25.5250	XLON	2320796978
05-03-2025 15:18:28	565	£ 25.5250	XLON	2320796977
05-03-2025 15:18:29	344	£ 25.5250	CHIX	2320797002
05-03-2025 15:18:29	1,199	£ 25.5250	CHIX	2320797001
05-03-2025 15:18:31	305	£ 25.5200	XLON	2320797067
05-03-2025 15:18:31	201	£ 25.5200	XLON	2320797068

05-03-2025 15:18:31	201	£ 25.5200	XLON	2320797069
05-03-2025 15:18:31	1,018	£ 25.5200	XLON	2320797073
05-03-2025 15:18:31	1,581	£ 25.5200	BATE	2320797072
05-03-2025 15:19:18	199	€ 30.7350	XAMS	2320798436
05-03-2025 15:19:19	199	€ 30.7350	XAMS	2320798441
05-03-2025 15:19:19	199	€ 30.7350	XAMS	2320798442
05-03-2025 15:19:33	453	€ 30.7350	XAMS	2320798759
05-03-2025 15:19:33	1,377	€ 30.7350	XAMS	2320798758
05-03-2025 15:19:35	1,655	£ 25.5150	XLON	2320798807
05-03-2025 15:20:37	2,048	£ 25.5200	XLON	2320800410
05-03-2025 15:20:37	2,032	€ 30.7400	XAMS	2320800412
05-03-2025 15:20:37	113	€ 30.7400	XAMS	2320800413
05-03-2025 15:20:37	368	€ 30.7400	XAMS	2320800414
05-03-2025 15:21:30	1,124	€ 30.7250	XAMS	2320801720
05-03-2025 15:21:30	85	€ 30.7250	XAMS	2320801718
05-03-2025 15:21:30	2,617	€ 30.7250	XAMS	2320801724
05-03-2025 15:21:30	931	€ 30.7250	XAMS	2320801723
05-03-2025 15:21:30	1,547	€ 30.7250	XAMS	2320801721
05-03-2025 15:21:30	1,015	€ 30.7250	XAMS	2320801719
05-03-2025 15:21:36	2	£ 25.5100	XLON	2320801850
05-03-2025 15:21:36	1	£ 25.5100	XLON	2320801849
05-03-2025 15:21:36	534	£ 25.5100	XLON	2320801848
05-03-2025 15:21:36	24	£ 25.5100	XLON	2320801847
05-03-2025 15:21:36	94	£ 25.5100	XLON	2320801846
05-03-2025 15:21:36	91	£ 25.5100	XLON	2320801845
05-03-2025 15:21:36	1,110	£ 25.5100	XLON	2320801844
05-03-2025 15:22:24	30	€ 30.7300	CEUX	2320802887
05-03-2025 15:22:24	244	£ 25.5150	XLON	2320802886
05-03-2025 15:22:24	1,140	€ 30.7300	CEUX	2320802885
05-03-2025 15:22:24	673	€ 30.7300	CEUX	2320802884
05-03-2025 15:22:24	1,532	£ 25.5150	XLON	2320802889
05-03-2025 15:22:24	90	£ 25.5150	XLON	2320802888
05-03-2025 15:23:37	1,104	£ 25.5250	CHIX	2320804703
05-03-2025 15:23:38	446	£ 25.5250	CHIX	2320804709
05-03-2025 15:24:03	2,642	€ 30.7600	XAMS	2320805252
05-03-2025 15:24:03	2,343	€ 30.7600	XAMS	2320805249
05-03-2025 15:24:03	1,742	£ 25.5300	XLON	2320805255
05-03-2025 15:24:03	1,242	£ 25.5300	XLON	2320805254

05-03-2025 15:24:03	570	£ 25.5300	XLON	2320805251
05-03-2025 15:24:04	1,554	£ 25.5300	BATE	2320805257
05-03-2025 15:24:04	242	£ 25.5250	CHIX	2320805258
05-03-2025 15:24:04	213	£ 25.5250	XLON	2320805259
05-03-2025 15:24:04	130	£ 25.5250	XLON	2320805267
05-03-2025 15:24:04	91	£ 25.5250	XLON	2320805266
05-03-2025 15:24:04	1,396	£ 25.5250	XLON	2320805265
05-03-2025 15:26:03	1,967	£ 25.5150	XLON	2320808578
05-03-2025 15:26:03	2,000	€ 30.7550	CEUX	2320808577
05-03-2025 15:26:03	42	€ 30.7550	CEUX	2320808576
05-03-2025 15:26:03	1,726	£ 25.5100	XLON	2320808579
05-03-2025 15:26:03	482	€ 30.7500	XAMS	2320808584
05-03-2025 15:26:03	209	€ 30.7500	XAMS	2320808583
05-03-2025 15:26:03	500	€ 30.7500	XAMS	2320808582
05-03-2025 15:26:03	327	€ 30.7500	XAMS	2320808581
05-03-2025 15:26:03	1,035	€ 30.7500	XAMS	2320808580
05-03-2025 15:26:04	9	£ 25.5100	XLON	2320808594
05-03-2025 15:27:15	196	£ 25.5250	XLON	2320810389
05-03-2025 15:27:15	30	£ 25.5250	XLON	2320810388
05-03-2025 15:27:15	91	£ 25.5250	XLON	2320810387
05-03-2025 15:27:15	570	£ 25.5250	XLON	2320810386
05-03-2025 15:27:15	461	£ 25.5250	XLON	2320810385
05-03-2025 15:27:15	570	£ 25.5250	XLON	2320810384
05-03-2025 15:27:15	2,392	€ 30.7600	XAMS	2320810391
05-03-2025 15:27:15	2,417	€ 30.7600	XAMS	2320810390
05-03-2025 15:27:15	152	£ 25.5250	XLON	2320810394
05-03-2025 15:27:15	132	£ 25.5250	XLON	2320810393
05-03-2025 15:27:15	8	£ 25.5250	XLON	2320810392
05-03-2025 15:27:15	1,542	£ 25.5250	XLON	2320810395
05-03-2025 15:27:28	2,447	€ 30.7500	XAMS	2320810726
05-03-2025 15:28:35	247	£ 25.5150	XLON	2320812109
05-03-2025 15:28:35	1,843	£ 25.5150	XLON	2320812108
05-03-2025 15:28:35	1,491	£ 25.5150	XLON	2320812107
05-03-2025 15:28:35	6	£ 25.5150	BATE	2320812106
05-03-2025 15:28:35	1,398	£ 25.5150	BATE	2320812110
05-03-2025 15:28:40	124	£ 25.5150	BATE	2320812203
05-03-2025 15:28:40	1,671	£ 25.5100	XLON	2320812215
05-03-2025 15:29:22	1,198	£ 25.5150	XLON	2320813141

05-03-2025 15:29:22	262	£ 25.5150	XLON	2320813140
05-03-2025 15:29:22	213	£ 25.5150	XLON	2320813139
05-03-2025 15:29:22	224	£ 25.5150	XLON	2320813144
05-03-2025 15:29:22	981	£ 25.5150	CHIX	2320813147
05-03-2025 15:29:22	343	£ 25.5150	CHIX	2320813146
05-03-2025 15:29:22	343	£ 25.5150	CHIX	2320813145
05-03-2025 15:29:22	37	£ 25.5150	CHIX	2320813143
05-03-2025 15:29:22	957	€ 30.7300	XAMS	2320813155
05-03-2025 15:29:22	500	€ 30.7300	XAMS	2320813154
05-03-2025 15:29:22	2,422	€ 30.7300	XAMS	2320813153
05-03-2025 15:29:22	1,114	€ 30.7300	XAMS	2320813152
05-03-2025 15:30:02	1,789	£ 25.5100	XLON	2320813923
05-03-2025 15:30:13	2,066	€ 30.7200	CEUX	2320814271
05-03-2025 15:30:13	1,670	£ 25.5050	XLON	2320814287
05-03-2025 15:30:31	2,430	€ 30.7100	XAMS	2320814684
05-03-2025 15:31:12	1,512	£ 25.5150	XLON	2320815802
05-03-2025 15:31:12	2,016	£ 25.5150	XLON	2320815801
05-03-2025 15:31:12	149	£ 25.5150	XLON	2320815800
05-03-2025 15:31:12	2,409	€ 30.7250	XAMS	2320815803
05-03-2025 15:31:27	1,821	£ 25.5100	XLON	2320816089
05-03-2025 15:32:07	2,326	€ 30.7100	XAMS	2320817282
05-03-2025 15:32:59	1,291	€ 30.6950	XAMS	2320818458
05-03-2025 15:32:59	1,088	€ 30.6950	XAMS	2320818457
05-03-2025 15:32:59	1,966	£ 25.4900	XLON	2320818456
05-03-2025 15:33:00	2,085	€ 30.6900	XAMS	2320818493
05-03-2025 15:33:00	115	€ 30.6900	XAMS	2320818492
05-03-2025 15:33:02	119	£ 25.4850	XLON	2320818544
05-03-2025 15:33:02	91	£ 25.4850	BATE	2320818546
05-03-2025 15:33:02	1,764	£ 25.4850	XLON	2320818545
05-03-2025 15:33:03	1,403	£ 25.4850	BATE	2320818584
05-03-2025 15:33:44	174	£ 25.4700	XLON	2320819596
05-03-2025 15:33:44	1,679	£ 25.4700	XLON	2320819595
05-03-2025 15:34:05	2,155	€ 30.6750	XAMS	2320820033
05-03-2025 15:34:23	1,986	£ 25.4600	XLON	2320820351
05-03-2025 15:34:23	1,111	£ 25.4600	CHIX	2320820350
05-03-2025 15:34:23	669	£ 25.4600	CHIX	2320820349
05-03-2025 15:34:29	100	€ 30.6650	CEUX	2320820413
05-03-2025 15:34:30	200	€ 30.6650	CEUX	2320820424

05-03-2025 15:34:30	200	€ 30.6650	CEUX	2320820423
05-03-2025 15:34:30	200	€ 30.6650	CEUX	2320820422
05-03-2025 15:34:30	100	€ 30.6650	CEUX	2320820425
05-03-2025 15:34:41	821	€ 30.6650	CEUX	2320820566
05-03-2025 15:34:41	405	€ 30.6650	CEUX	2320820565
05-03-2025 15:34:42	369	€ 30.6650	XAMS	2320820602
05-03-2025 15:34:50	2,305	€ 30.6650	XAMS	2320820775
05-03-2025 15:34:50	1,522	€ 30.6650	XAMS	2320820774
05-03-2025 15:34:50	81	€ 30.6650	XAMS	2320820773
05-03-2025 15:34:50	460	€ 30.6650	XAMS	2320820772
05-03-2025 15:35:06	200	€ 30.6600	XAMS	2320821139
05-03-2025 15:35:06	100	€ 30.6600	XAMS	2320821138
05-03-2025 15:35:06	70	€ 30.6600	XAMS	2320821137
05-03-2025 15:35:06	200	€ 30.6600	XAMS	2320821140
05-03-2025 15:35:07	351	€ 30.6600	XAMS	2320821143
05-03-2025 15:35:07	586	€ 30.6600	XAMS	2320821152
05-03-2025 15:35:07	936	€ 30.6600	XAMS	2320821151
05-03-2025 15:35:07	1,812	£ 25.4500	XLON	2320821154
05-03-2025 15:36:25	1,973	£ 25.4750	XLON	2320823119
05-03-2025 15:36:28	790	£ 25.4700	XLON	2320823220
05-03-2025 15:36:28	534	£ 25.4700	XLON	2320823219
05-03-2025 15:36:28	30	£ 25.4700	XLON	2320823218
05-03-2025 15:36:28	1,133	£ 25.4700	XLON	2320823217
05-03-2025 15:36:28	558	£ 25.4700	XLON	2320823216
05-03-2025 15:36:28	183	£ 25.4700	XLON	2320823215
05-03-2025 15:36:28	345	£ 25.4700	XLON	2320823214
05-03-2025 15:36:49	659	€ 30.6850	XAMS	2320823654
05-03-2025 15:36:49	553	€ 30.6850	XAMS	2320823656
05-03-2025 15:36:49	1,017	€ 30.6850	XAMS	2320823655
05-03-2025 15:36:51	374	€ 30.6800	XAMS	2320823707
05-03-2025 15:36:51	1,603	€ 30.6800	XAMS	2320823706
05-03-2025 15:36:51	2,431	€ 30.6800	XAMS	2320823705
05-03-2025 15:36:51	261	€ 30.6800	XAMS	2320823704
05-03-2025 15:37:08	1,839	£ 25.4600	XLON	2320824002
05-03-2025 15:38:28	646	£ 25.4650	XLON	2320825588
05-03-2025 15:38:28	356	£ 25.4650	XLON	2320825587
05-03-2025 15:38:28	660	£ 25.4650	XLON	2320825586
05-03-2025 15:38:29	1,858	£ 25.4600	XLON	2320825605

05-03-2025 15:38:29	648	£ 25.4600	BATE	2320825604
05-03-2025 15:38:29	868	£ 25.4600	BATE	2320825603
05-03-2025 15:38:47	1,206	€ 30.6550	XAMS	2320825915
05-03-2025 15:38:47	1,009	€ 30.6550	XAMS	2320825914
05-03-2025 15:39:09	1,523	€ 30.6650	CEUX	2320826377
05-03-2025 15:39:09	548	€ 30.6650	CEUX	2320826376
05-03-2025 15:39:10	1,908	£ 25.4550	XLON	2320826407
05-03-2025 15:39:10	943	£ 25.4550	CHIX	2320826406
05-03-2025 15:39:10	617	£ 25.4550	CHIX	2320826405
05-03-2025 15:39:10	2,580	€ 30.6600	XAMS	2320826408
05-03-2025 15:39:57	1,471	£ 25.4350	XLON	2320827462
05-03-2025 15:39:57	570	£ 25.4350	XLON	2320827461
05-03-2025 15:40:23	468	€ 30.6350	XAMS	2320828492
05-03-2025 15:41:13	863	£ 25.4350	XLON	2320829434
05-03-2025 15:41:13	947	£ 25.4350	XLON	2320829433
05-03-2025 15:41:13	2,053	£ 25.4350	XLON	2320829432
05-03-2025 15:41:13	2,228	€ 30.6450	XAMS	2320829435
05-03-2025 15:41:14	2,259	€ 30.6400	XAMS	2320829446
05-03-2025 15:41:14	795	£ 25.4300	XLON	2320829443
05-03-2025 15:41:14	1,204	£ 25.4300	XLON	2320829445
05-03-2025 15:42:00	33	£ 25.4500	BATE	2320830367
05-03-2025 15:42:00	12	£ 25.4500	CHIX	2320830371
05-03-2025 15:42:00	57	£ 25.4500	CHIX	2320830370
05-03-2025 15:42:00	791	£ 25.4500	CHIX	2320830369
05-03-2025 15:42:00	180	£ 25.4500	CHIX	2320830368
05-03-2025 15:42:15	1,938	£ 25.4450	XLON	2320830774
05-03-2025 15:42:15	1,687	£ 25.4450	XLON	2320830773
05-03-2025 15:42:15	145	£ 25.4450	BATE	2320830772
05-03-2025 15:42:15	1,482	£ 25.4450	BATE	2320830771
05-03-2025 15:42:15	1,518	£ 25.4450	BATE	2320830770
05-03-2025 15:42:15	2,492	€ 30.6500	XAMS	2320830777
05-03-2025 15:42:41	2,478	€ 30.6400	XAMS	2320831254
05-03-2025 15:42:41	1,784	€ 30.6400	CEUX	2320831252
05-03-2025 15:42:41	1,672	£ 25.4350	XLON	2320831253
05-03-2025 15:42:41	72	€ 30.6400	XAMS	2320831261
05-03-2025 15:42:41	574	€ 30.6400	XAMS	2320831260
05-03-2025 15:42:41	323	€ 30.6400	XAMS	2320831259
05-03-2025 15:42:41	1,295	€ 30.6400	XAMS	2320831258

05-03-2025 15:43:16	2,582	€ 30.6300	XAMS	2320832194
05-03-2025 15:43:22	39	£ 25.4400	CHIX	2320832338
05-03-2025 15:43:22	77	£ 25.4400	CHIX	2320832337
05-03-2025 15:43:22	84	£ 25.4400	CHIX	2320832336
05-03-2025 15:43:22	77	£ 25.4400	CHIX	2320832335
05-03-2025 15:43:22	46	£ 25.4400	CHIX	2320832334
05-03-2025 15:43:22	277	£ 25.4400	CHIX	2320832333
05-03-2025 15:43:22	510	£ 25.4400	CHIX	2320832332
05-03-2025 15:43:40	1,896	€ 30.6500	CEUX	2320832719
05-03-2025 15:43:56	662	£ 25.4400	XLON	2320833082
05-03-2025 15:43:56	126	£ 25.4400	XLON	2320833081
05-03-2025 15:43:56	1,221	£ 25.4400	XLON	2320833080
05-03-2025 15:43:56	1,779	£ 25.4400	XLON	2320833079
05-03-2025 15:43:57	200	€ 30.6450	XAMS	2320833084
05-03-2025 15:43:57	2,409	€ 30.6450	XAMS	2320833085
05-03-2025 15:44:14	92	£ 25.4400	CHIX	2320833563
05-03-2025 15:44:14	86	£ 25.4400	CHIX	2320833562
05-03-2025 15:44:14	86	£ 25.4400	CHIX	2320833561
05-03-2025 15:44:14	590	£ 25.4400	CHIX	2320833560
05-03-2025 15:44:14	831	£ 25.4400	CHIX	2320833564
05-03-2025 15:44:26	336	£ 25.4350	XLON	2320833811
05-03-2025 15:44:26	30	£ 25.4350	XLON	2320833810
05-03-2025 15:44:26	8	£ 25.4350	XLON	2320833809
05-03-2025 15:44:26	220	£ 25.4350	XLON	2320833808
05-03-2025 15:44:26	234	£ 25.4350	XLON	2320833807
05-03-2025 15:44:26	1,080	£ 25.4350	XLON	2320833806
05-03-2025 15:44:26	284	£ 25.4350	XLON	2320833805
05-03-2025 15:44:35	1,022	£ 25.4350	XLON	2320833982
05-03-2025 15:44:35	640	£ 25.4350	XLON	2320833981
05-03-2025 15:45:26	10	€ 30.6600	CEUX	2320836230
05-03-2025 15:45:26	1,500	€ 30.6600	CEUX	2320836231
05-03-2025 15:45:26	111	€ 30.6600	CEUX	2320836236
05-03-2025 15:45:26	200	€ 30.6600	CEUX	2320836235
05-03-2025 15:45:26	200	€ 30.6600	CEUX	2320836234
05-03-2025 15:45:26	200	€ 30.6600	CEUX	2320836233
05-03-2025 15:45:28	2,362	€ 30.6550	XAMS	2320836281
05-03-2025 15:45:28	2,175	€ 30.6550	XAMS	2320836280
05-03-2025 15:45:31	823	£ 25.4450	BATE	2320836374

05-03-2025 15:45:31	1	£ 25.4450	BATE	2320836373
05-03-2025 15:45:31	3	£ 25.4450	BATE	2320836372
05-03-2025 15:45:31	1,717	£ 25.4450	XLON	2320836371
05-03-2025 15:45:31	2	£ 25.4450	BATE	2320836370
05-03-2025 15:45:31	1,907	£ 25.4450	XLON	2320836369
05-03-2025 15:45:31	684	£ 25.4450	BATE	2320836368
05-03-2025 15:45:36	265	€ 30.6500	XAMS	2320836548
05-03-2025 15:45:36	1,872	€ 30.6500	XAMS	2320836547
05-03-2025 15:45:49	1	€ 30.6450	XAMS	2320836898
05-03-2025 15:45:49	199	€ 30.6450	XAMS	2320836899
05-03-2025 15:45:50	197	€ 30.6450	XAMS	2320836910
05-03-2025 15:45:50	1,820	€ 30.6450	XAMS	2320836919
05-03-2025 15:45:50	199	€ 30.6450	XAMS	2320836918
05-03-2025 15:45:50	1,927	£ 25.4400	XLON	2320836917
05-03-2025 15:47:04	317	£ 25.4450	CHIX	2320839069
05-03-2025 15:47:04	754	£ 25.4450	CHIX	2320839070
05-03-2025 15:47:04	713	£ 25.4450	XLON	2320839075
05-03-2025 15:47:04	626	£ 25.4450	CHIX	2320839074
05-03-2025 15:47:04	66	£ 25.4450	XLON	2320839073
05-03-2025 15:47:04	942	£ 25.4450	XLON	2320839072
05-03-2025 15:47:04	1,800	£ 25.4450	XLON	2320839071
05-03-2025 15:47:39	199	€ 30.6550	XAMS	2320840002
05-03-2025 15:47:39	1,864	€ 30.6550	CEUX	2320840012
05-03-2025 15:47:39	30	£ 25.4450	XLON	2320840016
05-03-2025 15:47:39	570	£ 25.4450	XLON	2320840015
05-03-2025 15:47:39	3	£ 25.4450	XLON	2320840014
05-03-2025 15:47:39	504	£ 25.4450	XLON	2320840013
05-03-2025 15:47:39	2,358	€ 30.6550	XAMS	2320840019
05-03-2025 15:47:39	2,285	€ 30.6550	XAMS	2320840018
05-03-2025 15:47:39	225	€ 30.6550	XAMS	2320840017
05-03-2025 15:47:46	250	£ 25.4450	XLON	2320840319
05-03-2025 15:47:49	238	€ 30.6500	CEUX	2320840374
05-03-2025 15:47:49	1,605	€ 30.6500	CEUX	2320840373
05-03-2025 15:47:51	1,080	£ 25.4450	XLON	2320840448
05-03-2025 15:47:51	644	£ 25.4450	XLON	2320840447
05-03-2025 15:47:51	556	£ 25.4450	XLON	2320840444
05-03-2025 15:47:51	1,775	£ 25.4450	BATE	2320840440
05-03-2025 15:47:53	2,218	€ 30.6400	XAMS	2320840502

05-03-2025 15:47:53	2,367	€ 30.6400	XAMS	2320840501
05-03-2025 15:47:55	21	£ 25.4350	CHIX	2320840729
05-03-2025 15:47:55	1,742	£ 25.4350	CHIX	2320840728
05-03-2025 15:48:45	37	£ 25.4300	XLON	2320841826
05-03-2025 15:48:45	1,163	£ 25.4300	XLON	2320841825
05-03-2025 15:48:45	301	£ 25.4300	XLON	2320841824
05-03-2025 15:48:45	1,400	£ 25.4300	XLON	2320841823
05-03-2025 15:48:45	190	£ 25.4300	XLON	2320841828
05-03-2025 15:48:45	534	£ 25.4300	XLON	2320841827
05-03-2025 15:48:45	1,387	€ 30.6200	XAMS	2320841830
05-03-2025 15:48:45	998	€ 30.6200	XAMS	2320841829
05-03-2025 15:48:51	1,811	£ 25.4250	XLON	2320841948
05-03-2025 15:48:51	84	£ 25.4250	XLON	2320841947
05-03-2025 15:48:51	1,988	£ 25.4250	XLON	2320841946
05-03-2025 15:48:51	982	£ 25.4250	BATE	2320841944
05-03-2025 15:48:51	695	£ 25.4250	BATE	2320841942
05-03-2025 15:48:51	2,220	€ 30.6050	XAMS	2320841949
05-03-2025 15:49:11	2,339	€ 30.5900	XAMS	2320842553
05-03-2025 15:49:11	36	€ 30.5900	XAMS	2320842552
05-03-2025 15:49:59	1,944	€ 30.6000	CEUX	2320843739
05-03-2025 15:50:00	1,780	£ 25.4100	XLON	2320843765
05-03-2025 15:50:01	2,361	€ 30.5950	XAMS	2320843827
05-03-2025 15:50:34	2,489	€ 30.5850	XAMS	2320844705
05-03-2025 15:50:36	5	£ 25.4050	XLON	2320844790
05-03-2025 15:50:36	324	£ 25.4050	XLON	2320844789
05-03-2025 15:50:36	324	£ 25.4050	XLON	2320844788
05-03-2025 15:50:36	1,120	£ 25.4050	XLON	2320844787
05-03-2025 15:51:22	398	£ 25.3950	XLON	2320846096
05-03-2025 15:51:22	801	£ 25.3950	XLON	2320846095
05-03-2025 15:51:22	1,854	£ 25.3950	XLON	2320846094
05-03-2025 15:51:22	736	£ 25.3950	XLON	2320846093
05-03-2025 15:52:30	170	€ 30.5700	CEUX	2320848307
05-03-2025 15:52:30	200	€ 30.5700	CEUX	2320848306
05-03-2025 15:52:30	85	€ 30.5700	CEUX	2320848305
05-03-2025 15:52:31	200	€ 30.5700	CEUX	2320848309
05-03-2025 15:52:31	200	€ 30.5700	CEUX	2320848308
05-03-2025 15:52:31	200	€ 30.5700	CEUX	2320848312
05-03-2025 15:52:31	170	€ 30.5700	CEUX	2320848311

05-03-2025 15:52:31	30	€ 30.5700	CEUX	2320848310
05-03-2025 15:52:31	10	€ 30.5700	CEUX	2320848313
05-03-2025 15:52:35	1,779	£ 25.4000	CHIX	2320848403
05-03-2025 15:52:35	460	£ 25.4000	BATE	2320848402
05-03-2025 15:52:35	2,156	€ 30.5700	CEUX	2320848401
05-03-2025 15:52:35	532	€ 30.5700	CEUX	2320848400
05-03-2025 15:52:35	1,862	£ 25.4000	XLON	2320848399
05-03-2025 15:52:35	1,259	£ 25.4000	BATE	2320848398
05-03-2025 15:52:35	1,090	£ 25.4000	CHIX	2320848397
05-03-2025 15:52:35	1,654	£ 25.4000	BATE	2320848396
05-03-2025 15:52:35	692	£ 25.4000	CHIX	2320848395
05-03-2025 15:52:35	26	€ 30.5650	XAMS	2320848405
05-03-2025 15:52:35	388	€ 30.5650	XAMS	2320848411
05-03-2025 15:52:35	1,629	€ 30.5650	XAMS	2320848410
05-03-2025 15:52:35	26	€ 30.5650	XAMS	2320848409
05-03-2025 15:52:35	554	€ 30.5650	XAMS	2320848408
05-03-2025 15:52:35	2,663	€ 30.5650	XAMS	2320848407
05-03-2025 15:52:35	16	€ 30.5650	XAMS	2320848406
05-03-2025 15:53:34	422	£ 25.4000	XLON	2320849986
05-03-2025 15:53:34	393	£ 25.4000	XLON	2320849985
05-03-2025 15:53:34	403	£ 25.4000	XLON	2320849984
05-03-2025 15:53:34	398	£ 25.4000	XLON	2320849983
05-03-2025 15:53:34	296	£ 25.4000	XLON	2320849989
05-03-2025 15:53:46	991	£ 25.3950	XLON	2320850157
05-03-2025 15:53:46	501	£ 25.3950	XLON	2320850156
05-03-2025 15:53:46	3	£ 25.3950	XLON	2320850155
05-03-2025 15:53:46	267	£ 25.3950	XLON	2320850154
05-03-2025 15:53:46	389	£ 25.3950	XLON	2320850153
05-03-2025 15:53:46	1,440	£ 25.3950	XLON	2320850152
05-03-2025 15:53:48	1,580	€ 30.5700	XAMS	2320850188
05-03-2025 15:53:48	566	€ 30.5700	XAMS	2320850187
05-03-2025 15:53:48	3	€ 30.5700	XAMS	2320850189
05-03-2025 15:53:50	3	£ 25.3900	XLON	2320850222
05-03-2025 15:53:50	2,015	£ 25.3900	XLON	2320850223
05-03-2025 15:55:03	1,873	€ 30.5750	CEUX	2320852034
05-03-2025 15:55:41	64	£ 25.3850	XLON	2320852951
05-03-2025 15:55:41	103	£ 25.3850	XLON	2320852953
05-03-2025 15:55:41	267	£ 25.3850	XLON	2320852952

05-03-2025 15:55:41	225	£ 25.3850	XLON	2320852955
05-03-2025 15:55:41	153	£ 25.3850	XLON	2320852954
05-03-2025 15:55:41	272	£ 25.3850	XLON	2320852957
05-03-2025 15:55:41	103	£ 25.3850	XLON	2320852956
05-03-2025 15:55:41	153	£ 25.3850	XLON	2320852959
05-03-2025 15:55:41	108	£ 25.3850	XLON	2320852958
05-03-2025 15:55:41	227	£ 25.3850	XLON	2320852960
05-03-2025 15:55:41	49	£ 25.3850	XLON	2320852961
05-03-2025 15:55:41	454	£ 25.3850	XLON	2320852966
05-03-2025 15:55:41	460	£ 25.3850	XLON	2320852965
05-03-2025 15:55:41	356	£ 25.3850	XLON	2320852964
05-03-2025 15:55:41	460	£ 25.3850	XLON	2320852963
05-03-2025 15:55:41	237	£ 25.3850	XLON	2320852962
05-03-2025 15:55:53	2,169	€ 30.5850	XAMS	2320853217
05-03-2025 15:55:53	2,217	€ 30.5850	XAMS	2320853216
05-03-2025 15:55:53	2,488	€ 30.5850	XAMS	2320853215
05-03-2025 15:55:53	2,414	€ 30.5850	XAMS	2320853214
05-03-2025 15:56:13	200	€ 30.5950	CEUX	2320853755
05-03-2025 15:56:13	100	€ 30.5950	CEUX	2320853754
05-03-2025 15:56:13	200	€ 30.5950	CEUX	2320853753
05-03-2025 15:56:40	45	£ 25.4050	BATE	2320854258
05-03-2025 15:56:40	206	£ 25.4050	BATE	2320854264
05-03-2025 15:56:40	48	£ 25.4050	BATE	2320854263
05-03-2025 15:56:40	53	£ 25.4050	BATE	2320854262
05-03-2025 15:56:40	46	£ 25.4050	BATE	2320854261
05-03-2025 15:57:01	1,958	€ 30.6000	XAMS	2320854606
05-03-2025 15:57:01	199	€ 30.6000	XAMS	2320854605
05-03-2025 15:57:01	199	€ 30.6000	CEUX	2320854609
05-03-2025 15:57:03	1,685	£ 25.4000	XLON	2320854691
05-03-2025 15:57:03	1,237	£ 25.4000	CHIX	2320854690
05-03-2025 15:57:03	1,085	£ 25.4000	XLON	2320854689
05-03-2025 15:57:03	574	€ 30.6000	CEUX	2320854688
05-03-2025 15:57:03	534	£ 25.4000	XLON	2320854687
05-03-2025 15:57:03	451	£ 25.4000	CHIX	2320854686
05-03-2025 15:57:03	425	£ 25.4000	XLON	2320854685
05-03-2025 15:57:03	1,170	€ 30.6000	CEUX	2320854684
05-03-2025 15:57:03	278	€ 30.6000	CEUX	2320854683
05-03-2025 15:57:03	1,720	€ 30.6000	CEUX	2320854682

05-03-2025 15:57:03	199	€ 30.6000	CEUX	2320854681
05-03-2025 15:57:04	2,244	€ 30.5900	XAMS	2320854710
05-03-2025 15:57:04	846	£ 25.3950	BATE	2320854728
05-03-2025 15:57:04	939	£ 25.3950	BATE	2320854727
05-03-2025 15:57:05	177	£ 25.3900	BATE	2320854769
05-03-2025 15:57:05	185	£ 25.3900	BATE	2320854768
05-03-2025 15:57:05	216	£ 25.3900	BATE	2320854767
05-03-2025 15:57:42	1,316	£ 25.3950	XLON	2320855533
05-03-2025 15:57:42	491	£ 25.3950	XLON	2320855532
05-03-2025 15:58:49	1,523	£ 25.4200	CHIX	2320857454
05-03-2025 15:58:51	200	€ 30.6000	XAMS	2320857548
05-03-2025 15:58:51	200	€ 30.6000	XAMS	2320857547
05-03-2025 15:58:51	200	€ 30.6000	XAMS	2320857546
05-03-2025 15:59:14	1,346	£ 25.4150	XLON	2320858395
05-03-2025 15:59:14	393	£ 25.4150	XLON	2320858394
05-03-2025 15:59:14	141	£ 25.4150	XLON	2320858393
05-03-2025 15:59:14	1,712	£ 25.4150	XLON	2320858392
05-03-2025 15:59:14	1,770	£ 25.4150	XLON	2320858390
05-03-2025 15:59:14	1,900	€ 30.6000	CEUX	2320858389
05-03-2025 15:59:14	2,143	€ 30.6000	XAMS	2320858401
05-03-2025 15:59:14	1,670	€ 30.6000	XAMS	2320858400
05-03-2025 15:59:15	278	£ 25.4100	XLON	2320858432
05-03-2025 15:59:15	1,612	£ 25.4100	XLON	2320858431
05-03-2025 15:59:15	143	£ 25.4100	XLON	2320858430
05-03-2025 15:59:16	300	£ 25.4100	BATE	2320858489
05-03-2025 15:59:41	590	£ 25.4150	CHIX	2320859331
05-03-2025 15:59:43	553	£ 25.4100	XLON	2320859417
05-03-2025 15:59:43	515	£ 25.4100	XLON	2320859414
05-03-2025 15:59:43	1,140	£ 25.4100	XLON	2320859413
05-03-2025 15:59:43	91	£ 25.4100	XLON	2320859418
05-03-2025 15:59:43	570	£ 25.4100	XLON	2320859415
05-03-2025 15:59:44	459	£ 25.4100	XLON	2320859487
05-03-2025 15:59:44	30	£ 25.4100	XLON	2320859486
05-03-2025 15:59:44	367	£ 25.4100	XLON	2320859485
05-03-2025 15:59:44	1,107	€ 30.5900	XAMS	2320859490
05-03-2025 15:59:44	1,107	€ 30.5900	XAMS	2320859489
05-03-2025 15:59:44	200	€ 30.5900	XAMS	2320859488
05-03-2025 15:59:44	1,473	£ 25.4100	BATE	2320859511

05-03-2025 16:00:38	1,682	£ 25.4100	XLON	2320862914
05-03-2025 16:00:38	300	£ 25.4100	XLON	2320862913
05-03-2025 16:00:38	1,397	£ 25.4100	XLON	2320862915
05-03-2025 16:00:38	75	€ 30.5850	XAMS	2320862935
05-03-2025 16:00:38	1,125	€ 30.5850	XAMS	2320862932
05-03-2025 16:00:38	2,507	€ 30.5850	XAMS	2320862930
05-03-2025 16:00:38	2,587	€ 30.5850	XAMS	2320862923
05-03-2025 16:00:38	820	€ 30.5850	XAMS	2320862936
05-03-2025 16:00:38	1,815	€ 30.5850	CEUX	2320862922
05-03-2025 16:00:38	190	€ 30.5850	XAMS	2320862937
05-03-2025 16:01:03	414	€ 30.5900	CEUX	2320863651
05-03-2025 16:01:03	1,256	€ 30.5900	CEUX	2320863654
05-03-2025 16:01:03	201	£ 25.4150	CHIX	2320863664
05-03-2025 16:01:04	7	£ 25.4150	CHIX	2320863670
05-03-2025 16:01:12	532	€ 30.5900	CEUX	2320863924
05-03-2025 16:01:12	201	£ 25.4150	CHIX	2320863925
05-03-2025 16:01:12	68	£ 25.4150	BATE	2320863931
05-03-2025 16:01:12	17	£ 25.4150	BATE	2320863930
05-03-2025 16:01:12	1,444	£ 25.4150	BATE	2320863929
05-03-2025 16:01:12	1,296	£ 25.4150	CHIX	2320863928
05-03-2025 16:01:24	1,661	£ 25.4100	XLON	2320864317
05-03-2025 16:01:57	1,523	£ 25.4000	XLON	2320865460
05-03-2025 16:01:57	2,012	£ 25.4000	XLON	2320865459
05-03-2025 16:01:57	158	£ 25.4000	XLON	2320865458
05-03-2025 16:01:57	1,855	€ 30.5650	XAMS	2320865465
05-03-2025 16:01:57	500	€ 30.5650	XAMS	2320865464
05-03-2025 16:01:57	34	£ 25.3950	CHIX	2320865462
05-03-2025 16:01:57	1,463	£ 25.3950	CHIX	2320865461
05-03-2025 16:01:57	1,919	£ 25.3950	XLON	2320865466
05-03-2025 16:02:18	1,108	€ 30.5500	XAMS	2320866003
05-03-2025 16:02:18	1,279	€ 30.5500	XAMS	2320866002
05-03-2025 16:02:18	2,008	€ 30.5500	XAMS	2320866001
05-03-2025 16:02:18	289	€ 30.5500	XAMS	2320866000
05-03-2025 16:02:35	292	£ 25.3700	XLON	2320866469
05-03-2025 16:02:35	1,610	£ 25.3700	XLON	2320866468
05-03-2025 16:03:19	993	£ 25.3500	XLON	2320867881
05-03-2025 16:03:19	845	£ 25.3500	XLON	2320867880
05-03-2025 16:03:19	12	€ 30.5200	CEUX	2320867888

05-03-2025 16:03:19	116	€ 30.5200	CEUX	2320867887
05-03-2025 16:03:24	2,520	€ 30.5200	XAMS	2320867993
05-03-2025 16:03:24	1,570	€ 30.5200	CEUX	2320867994
05-03-2025 16:03:24	407	€ 30.5200	CEUX	2320867995
05-03-2025 16:03:30	1,733	£ 25.3450	BATE	2320868140
05-03-2025 16:04:03	1,493	£ 25.3500	CHIX	2320869165
05-03-2025 16:04:03	1,717	£ 25.3500	BATE	2320869167
05-03-2025 16:04:03	199	€ 30.5200	XAMS	2320869188
05-03-2025 16:04:03	1	€ 30.5200	XAMS	2320869190
05-03-2025 16:04:04	274	€ 30.5200	XAMS	2320869249
05-03-2025 16:04:04	234	€ 30.5200	XAMS	2320869248
05-03-2025 16:04:19	199	€ 30.5200	XAMS	2320869570
05-03-2025 16:04:20	199	€ 30.5200	XAMS	2320869589
05-03-2025 16:04:20	763	€ 30.5200	XAMS	2320869596
05-03-2025 16:04:20	199	€ 30.5200	XAMS	2320869598
05-03-2025 16:04:23	2,579	€ 30.5200	XAMS	2320869671
05-03-2025 16:04:23	263	€ 30.5200	XAMS	2320869670
05-03-2025 16:04:23	1,920	€ 30.5200	CEUX	2320869669
05-03-2025 16:05:24	140	€ 30.5450	CEUX	2320871447
05-03-2025 16:05:24	1,797	£ 25.3800	XLON	2320871451
05-03-2025 16:05:24	710	€ 30.5450	CEUX	2320871450
05-03-2025 16:05:24	1,344	€ 30.5450	CEUX	2320871452
05-03-2025 16:05:26	406	€ 30.5400	XAMS	2320871494
05-03-2025 16:05:26	1,054	€ 30.5400	XAMS	2320871493
05-03-2025 16:05:26	999	€ 30.5400	XAMS	2320871492
05-03-2025 16:05:26	138	€ 30.5400	XAMS	2320871491
05-03-2025 16:05:27	267	£ 25.3750	XLON	2320871518
05-03-2025 16:05:27	302	£ 25.3750	XLON	2320871517
05-03-2025 16:05:27	1,438	£ 25.3750	XLON	2320871516
05-03-2025 16:05:27	518	£ 25.3750	XLON	2320871515
05-03-2025 16:05:27	1,421	£ 25.3750	XLON	2320871520
05-03-2025 16:05:49	693	£ 25.3700	XLON	2320872180
05-03-2025 16:05:49	990	£ 25.3700	XLON	2320872179
05-03-2025 16:05:49	1,796	£ 25.3700	XLON	2320872178
05-03-2025 16:05:51	2,183	€ 30.5300	XAMS	2320872225
05-03-2025 16:05:51	2,214	€ 30.5300	XAMS	2320872223
05-03-2025 16:06:07	1,616	£ 25.3600	CHIX	2320872679
05-03-2025 16:07:10	1,688	£ 25.3650	XLON	2320874403

05-03-2025 16:07:10	833	£ 25.3650	BATE	2320874402
05-03-2025 16:07:10	1,111	£ 25.3650	CHIX	2320874401
05-03-2025 16:08:04	552	€ 30.5400	CEUX	2320875986
05-03-2025 16:08:04	358	€ 30.5400	CEUX	2320875985
05-03-2025 16:08:09	572	€ 30.5400	CEUX	2320876131
05-03-2025 16:08:09	764	€ 30.5400	CEUX	2320876130
05-03-2025 16:08:13	1,336	€ 30.5350	XAMS	2320876269
05-03-2025 16:08:13	1,079	€ 30.5350	XAMS	2320876268
05-03-2025 16:08:13	53	€ 30.5350	XAMS	2320876267
05-03-2025 16:08:13	70	€ 30.5350	XAMS	2320876270
05-03-2025 16:08:14	2,515	€ 30.5350	XAMS	2320876332
05-03-2025 16:08:14	2,160	€ 30.5350	XAMS	2320876331
05-03-2025 16:08:14	2,003	€ 30.5350	CEUX	2320876334
05-03-2025 16:08:17	1,664	£ 25.3700	XLON	2320876404
05-03-2025 16:08:17	324	£ 25.3700	XLON	2320876403
05-03-2025 16:08:17	1,742	£ 25.3700	XLON	2320876402
05-03-2025 16:08:17	1,381	£ 25.3700	XLON	2320876405
05-03-2025 16:08:17	445	£ 25.3700	XLON	2320876410
05-03-2025 16:08:17	352	£ 25.3700	XLON	2320876409
05-03-2025 16:08:17	452	£ 25.3700	XLON	2320876408
05-03-2025 16:08:17	448	£ 25.3700	XLON	2320876407
05-03-2025 16:08:22	641	£ 25.3650	CHIX	2320876646
05-03-2025 16:08:22	659	£ 25.3650	BATE	2320876645
05-03-2025 16:08:50	876	£ 25.3600	XLON	2320877606
05-03-2025 16:08:50	1,070	£ 25.3600	XLON	2320877607
05-03-2025 16:08:50	330	£ 25.3600	BATE	2320877605
05-03-2025 16:08:50	1,297	£ 25.3600	BATE	2320877603
05-03-2025 16:09:24	1,789	€ 30.5150	XAMS	2320878542
05-03-2025 16:09:24	534	€ 30.5150	XAMS	2320878541
05-03-2025 16:10:08	2,135	€ 30.5050	XAMS	2320879583
05-03-2025 16:10:08	199	€ 30.5050	XAMS	2320879582
05-03-2025 16:10:08	2,134	€ 30.5050	CEUX	2320879581
05-03-2025 16:10:18	2,175	€ 30.5000	XAMS	2320879969
05-03-2025 16:10:18	340	£ 25.3600	XLON	2320879965
05-03-2025 16:10:18	570	£ 25.3600	XLON	2320879967
05-03-2025 16:10:18	534	£ 25.3600	XLON	2320879966
05-03-2025 16:10:18	30	£ 25.3600	XLON	2320879968
05-03-2025 16:10:30	977	€ 30.5000	CEUX	2320880268

05-03-2025 16:10:30	873	€ 30.5000	CEUX	2320880267
05-03-2025 16:10:30	1,681	£ 25.3600	XLON	2320880285
05-03-2025 16:10:30	554	£ 25.3600	BATE	2320880284
05-03-2025 16:10:30	23	£ 25.3600	XLON	2320880283
05-03-2025 16:10:30	511	£ 25.3600	XLON	2320880282
05-03-2025 16:10:30	1,230	£ 25.3600	BATE	2320880286
05-03-2025 16:10:38	1,907	£ 25.3550	XLON	2320880626
05-03-2025 16:11:08	158	£ 25.3500	CHIX	2320881576
05-03-2025 16:11:08	2,053	£ 25.3500	XLON	2320881575
05-03-2025 16:11:08	1,363	£ 25.3500	CHIX	2320881574
05-03-2025 16:11:08	2,003	£ 25.3500	XLON	2320881573
05-03-2025 16:11:08	1,117	£ 25.3500	CHIX	2320881572
05-03-2025 16:11:08	2,025	£ 25.3500	XLON	2320881571
05-03-2025 16:11:08	397	£ 25.3500	CHIX	2320881570
05-03-2025 16:11:21	189	€ 30.4800	XAMS	2320882004
05-03-2025 16:11:21	873	€ 30.4800	XAMS	2320882049
05-03-2025 16:11:21	1,320	€ 30.4800	XAMS	2320882048
05-03-2025 16:11:21	2,449	€ 30.4800	XAMS	2320882047
05-03-2025 16:11:21	555	€ 30.4750	XAMS	2320882051
05-03-2025 16:11:21	1,627	€ 30.4750	XAMS	2320882050
05-03-2025 16:11:45	2,659	€ 30.4700	XAMS	2320882840
05-03-2025 16:11:48	1,797	£ 25.3200	XLON	2320882916
05-03-2025 16:11:48	3	£ 25.3200	XLON	2320882915
05-03-2025 16:11:48	4	£ 25.3200	XLON	2320882914
05-03-2025 16:12:20	686	€ 30.4500	CEUX	2320883999
05-03-2025 16:12:20	1,445	€ 30.4500	CEUX	2320884000
05-03-2025 16:12:35	287	£ 25.2950	XLON	2320884467
05-03-2025 16:12:35	951	£ 25.2950	XLON	2320884466
05-03-2025 16:12:35	570	£ 25.2950	XLON	2320884465
05-03-2025 16:12:58	365	£ 25.2900	XLON	2320885239
05-03-2025 16:12:58	1,426	£ 25.2900	XLON	2320885238
05-03-2025 16:12:58	1,820	£ 25.2900	BATE	2320885237
05-03-2025 16:13:00	1,270	£ 25.2850	CHIX	2320885338
05-03-2025 16:13:00	518	£ 25.2850	CHIX	2320885337
05-03-2025 16:13:00	1,330	€ 30.4250	XAMS	2320885361
05-03-2025 16:13:00	1,289	€ 30.4250	XAMS	2320885360
05-03-2025 16:13:45	558	€ 30.4550	CEUX	2320886919
05-03-2025 16:13:45	30	€ 30.4550	CEUX	2320886918

05-03-2025 16:13:45	1,500	€ 30.4550	CEUX	2320886917
05-03-2025 16:13:45	1,602	£ 25.3150	BATE	2320886924
05-03-2025 16:13:46	2,514	€ 30.4500	XAMS	2320886957
05-03-2025 16:13:58	1,433	£ 25.3100	XLON	2320887268
05-03-2025 16:13:58	614	£ 25.3100	XLON	2320887269
05-03-2025 16:13:58	25	€ 30.4450	CEUX	2320887272
05-03-2025 16:13:58	200	€ 30.4450	CEUX	2320887271
05-03-2025 16:13:58	144	€ 30.4450	CEUX	2320887270
05-03-2025 16:14:49	74	£ 25.3300	CHIX	2320888803
05-03-2025 16:14:49	590	£ 25.3300	CHIX	2320888802
05-03-2025 16:14:59	2,656	€ 30.4700	XAMS	2320889051
05-03-2025 16:14:59	2,202	€ 30.4700	XAMS	2320889050
05-03-2025 16:14:59	1,942	€ 30.4700	CEUX	2320889049
05-03-2025 16:15:09	107	£ 25.3250	XLON	2320889402
05-03-2025 16:15:09	1,641	£ 25.3250	XLON	2320889401
05-03-2025 16:15:09	1,791	£ 25.3250	XLON	2320889400
05-03-2025 16:15:15	354	£ 25.3200	XLON	2320889598
05-03-2025 16:15:15	315	£ 25.3200	XLON	2320889602
05-03-2025 16:15:15	611	£ 25.3200	XLON	2320889601
05-03-2025 16:15:15	233	£ 25.3200	XLON	2320889600
05-03-2025 16:15:15	336	£ 25.3200	XLON	2320889599
05-03-2025 16:15:15	354	£ 25.3200	XLON	2320889605
05-03-2025 16:15:15	1,141	£ 25.3200	XLON	2320889604
05-03-2025 16:15:15	259	£ 25.3200	XLON	2320889603
05-03-2025 16:15:32	1,837	£ 25.3150	XLON	2320890076
05-03-2025 16:15:39	2,436	€ 30.4550	XAMS	2320890282
05-03-2025 16:15:57	1	£ 25.3150	CHIX	2320890820
05-03-2025 16:15:57	87	£ 25.3150	CHIX	2320890819
05-03-2025 16:16:36	1,746	£ 25.3250	BATE	2320891908
05-03-2025 16:16:36	1,510	£ 25.3250	CHIX	2320891907
05-03-2025 16:16:36	602	£ 25.3250	XLON	2320891910
05-03-2025 16:16:36	1,246	£ 25.3250	XLON	2320891909
05-03-2025 16:16:36	140	€ 30.4700	CEUX	2320891914
05-03-2025 16:16:36	158	€ 30.4700	CEUX	2320891913
05-03-2025 16:16:36	435	€ 30.4700	CEUX	2320891912
05-03-2025 16:16:36	764	€ 30.4700	CEUX	2320891911
05-03-2025 16:16:42	2	£ 25.3200	CHIX	2320892077
05-03-2025 16:16:42	641	£ 25.3200	CHIX	2320892076

05-03-2025 16:16:42	1,089	£ 25.3200	CHIX	2320892078
05-03-2025 16:17:02	1,819	€ 30.4650	XAMS	2320892690
05-03-2025 16:17:02	471	€ 30.4650	XAMS	2320892689
05-03-2025 16:17:02	129	€ 30.4650	XAMS	2320892688
05-03-2025 16:17:02	150	€ 30.4650	CEUX	2320892691
05-03-2025 16:17:03	482	€ 30.4650	CEUX	2320892714
05-03-2025 16:17:38	1,483	£ 25.3300	BATE	2320893614
05-03-2025 16:17:40	2,024	€ 30.4750	CEUX	2320893737
05-03-2025 16:17:40	2,137	€ 30.4750	CEUX	2320893736
05-03-2025 16:17:40	1,799	£ 25.3250	XLON	2320893739
05-03-2025 16:17:40	2,046	£ 25.3250	XLON	2320893738
05-03-2025 16:17:43	2,039	€ 30.4700	XAMS	2320893819
05-03-2025 16:17:43	2,491	€ 30.4700	XAMS	2320893818
05-03-2025 16:17:43	494	€ 30.4700	XAMS	2320893817
05-03-2025 16:17:44	50	£ 25.3200	XLON	2320893886
05-03-2025 16:17:47	105	£ 25.3200	XLON	2320894007
05-03-2025 16:17:47	1,770	£ 25.3200	XLON	2320894006
05-03-2025 16:18:58	2,638	€ 30.4700	XAMS	2320895816
05-03-2025 16:18:58	2,506	€ 30.4700	XAMS	2320895815
05-03-2025 16:18:58	2,336	€ 30.4700	XAMS	2320895814
05-03-2025 16:19:02	1,378	€ 30.4650	CEUX	2320895901
05-03-2025 16:19:02	439	€ 30.4650	CEUX	2320895900
05-03-2025 16:19:09	30	£ 25.3150	XLON	2320896124
05-03-2025 16:19:09	198	£ 25.3150	XLON	2320896123
05-03-2025 16:19:09	1,810	£ 25.3150	XLON	2320896125
05-03-2025 16:19:25	1,825	£ 25.3100	XLON	2320896560
05-03-2025 16:20:16	60	£ 25.3200	CHIX	2320898243
05-03-2025 16:20:16	87	£ 25.3200	CHIX	2320898242
05-03-2025 16:20:16	88	£ 25.3200	CHIX	2320898241
05-03-2025 16:20:16	77	£ 25.3200	CHIX	2320898240
05-03-2025 16:20:16	590	£ 25.3200	CHIX	2320898239
05-03-2025 16:20:26	2,492	€ 30.4650	XAMS	2320898569
05-03-2025 16:20:28	488	£ 25.3150	XLON	2320898638
05-03-2025 16:20:39	330	€ 30.4700	CEUX	2320898974
05-03-2025 16:20:42	1,781	£ 25.3200	CHIX	2320899045
05-03-2025 16:20:42	1,674	€ 30.4700	CEUX	2320899044
05-03-2025 16:20:42	57	£ 25.3200	XLON	2320899063
05-03-2025 16:20:42	425	£ 25.3200	XLON	2320899062

05-03-2025 16:20:42	463	£ 25.3200	XLON	2320899061
05-03-2025 16:20:42	432	£ 25.3200	XLON	2320899060
05-03-2025 16:20:42	500	£ 25.3200	XLON	2320899059
05-03-2025 16:21:04	372	£ 25.3300	BATE	2320899847
05-03-2025 16:21:04	1,385	£ 25.3300	BATE	2320899846
05-03-2025 16:21:06	1,566	€ 30.4800	CEUX	2320899911
05-03-2025 16:21:06	643	€ 30.4800	CEUX	2320899922
05-03-2025 16:21:25	134	£ 25.3400	XLON	2320900535
05-03-2025 16:21:25	14	£ 25.3400	XLON	2320900534
05-03-2025 16:21:25	253	£ 25.3400	XLON	2320900533
05-03-2025 16:21:25	409	£ 25.3400	XLON	2320900532
05-03-2025 16:21:25	583	£ 25.3400	XLON	2320900531
05-03-2025 16:21:32	60	£ 25.3450	BATE	2320900747
05-03-2025 16:21:39	155	£ 25.3500	CHIX	2320901015
05-03-2025 16:21:39	78	£ 25.3500	CHIX	2320901013
05-03-2025 16:21:39	86	£ 25.3500	CHIX	2320901009
05-03-2025 16:21:39	92	£ 25.3500	CHIX	2320901008
05-03-2025 16:21:39	590	£ 25.3500	CHIX	2320901007
05-03-2025 16:21:39	50	£ 25.3500	BATE	2320901016
05-03-2025 16:21:39	48	£ 25.3500	BATE	2320901014
05-03-2025 16:21:39	49	£ 25.3500	BATE	2320901012
05-03-2025 16:21:39	59	£ 25.3500	BATE	2320901011
05-03-2025 16:21:39	258	£ 25.3500	BATE	2320901010
05-03-2025 16:21:47	402	€ 30.4950	XAMS	2320901281
05-03-2025 16:21:53	405	£ 25.3500	XLON	2320901439
05-03-2025 16:21:55	500	£ 25.3500	XLON	2320901533
05-03-2025 16:21:55	636	£ 25.3500	XLON	2320901532
05-03-2025 16:21:56	321	€ 30.4950	XAMS	2320901557
05-03-2025 16:21:56	236	€ 30.4950	XAMS	2320901556
05-03-2025 16:22:12	1	€ 30.4950	XAMS	2320902075
05-03-2025 16:22:25	451	£ 25.3500	XLON	2320902431
05-03-2025 16:22:25	392	£ 25.3500	XLON	2320902430
05-03-2025 16:22:25	432	£ 25.3500	XLON	2320902429
05-03-2025 16:22:25	410	£ 25.3500	XLON	2320902428
05-03-2025 16:22:28	258	£ 25.3500	BATE	2320902564
05-03-2025 16:22:28	29	£ 25.3500	BATE	2320902563
05-03-2025 16:22:35	668	£ 25.3450	XLON	2320902776
05-03-2025 16:22:35	1,163	£ 25.3450	XLON	2320902775

05-03-2025 16:22:35	1,881	£ 25.3450	XLON	2320902774
05-03-2025 16:22:35	1,326	£ 25.3450	XLON	2320902773
05-03-2025 16:22:35	691	£ 25.3450	XLON	2320902772
05-03-2025 16:22:35	643	£ 25.3450	BATE	2320902771
05-03-2025 16:22:35	1,060	£ 25.3450	BATE	2320902770
05-03-2025 16:22:35	2,074	€ 30.4950	CEUX	2320902769
05-03-2025 16:22:35	2,317	€ 30.4950	XAMS	2320902779
05-03-2025 16:22:35	1,273	€ 30.4950	XAMS	2320902778
05-03-2025 16:22:35	2,391	€ 30.4950	XAMS	2320902777
05-03-2025 16:23:17	1,409	€ 30.4900	XAMS	2320904050
05-03-2025 16:23:27	2,460	€ 30.4900	XAMS	2320904335
05-03-2025 16:23:27	2,441	€ 30.4900	XAMS	2320904334
05-03-2025 16:23:27	2,382	€ 30.4900	XAMS	2320904333
05-03-2025 16:23:27	873	€ 30.4900	XAMS	2320904332
05-03-2025 16:23:28	1,942	£ 25.3400	XLON	2320904349
05-03-2025 16:23:28	76	£ 25.3400	CHIX	2320904353
05-03-2025 16:23:28	88	£ 25.3400	CHIX	2320904352
05-03-2025 16:23:28	86	£ 25.3400	CHIX	2320904351
05-03-2025 16:23:28	590	£ 25.3400	CHIX	2320904350
05-03-2025 16:23:34	904	£ 25.3350	XLON	2320904554
05-03-2025 16:23:34	857	£ 25.3350	XLON	2320904555
05-03-2025 16:23:40	1,757	£ 25.3350	BATE	2320904688
05-03-2025 16:24:02	764	€ 30.4850	CEUX	2320905262
05-03-2025 16:24:04	2,000	£ 25.3300	XLON	2320905304
05-03-2025 16:24:04	1,346	£ 25.3300	XLON	2320905303
05-03-2025 16:24:04	65	£ 25.3300	XLON	2320905302
05-03-2025 16:24:04	613	£ 25.3300	XLON	2320905301
05-03-2025 16:24:04	1,654	£ 25.3300	XLON	2320905300
05-03-2025 16:24:05	143	€ 30.4800	CEUX	2320905340
05-03-2025 16:24:12	872	€ 30.4800	CEUX	2320905539
05-03-2025 16:24:12	90	€ 30.4800	CEUX	2320905538
05-03-2025 16:24:12	1	€ 30.4800	CEUX	2320905540
05-03-2025 16:25:00	590	£ 25.3500	CHIX	2320907068
05-03-2025 16:25:00	590	£ 25.3500	CHIX	2320907071
05-03-2025 16:25:04	60	€ 30.5000	CEUX	2320907291
05-03-2025 16:25:04	764	€ 30.5000	CEUX	2320907290
05-03-2025 16:25:04	599	€ 30.5000	CEUX	2320907292
05-03-2025 16:25:15	299	€ 30.5000	CEUX	2320907677

05-03-2025 16:25:15	872	€ 30.5000	CEUX	2320907676
05-03-2025 16:25:15	299	€ 30.5000	CEUX	2320907675
05-03-2025 16:25:31	134	£ 25.3450	XLON	2320908242
05-03-2025 16:25:31	1,667	£ 25.3450	XLON	2320908244
05-03-2025 16:25:32	199	€ 30.5000	CEUX	2320908247
05-03-2025 16:25:45	529	€ 30.5050	CEUX	2320908633
05-03-2025 16:25:45	152	€ 30.5050	CEUX	2320908632
05-03-2025 16:25:45	164	€ 30.5050	CEUX	2320908631
05-03-2025 16:25:59	1,491	€ 30.5050	XAMS	2320909091
05-03-2025 16:25:59	347	€ 30.5050	XAMS	2320909090
05-03-2025 16:25:59	466	€ 30.5050	XAMS	2320909089
05-03-2025 16:26:06	315	€ 30.5000	CEUX	2320909426
05-03-2025 16:26:19	1,806	£ 25.3550	XLON	2320909793
05-03-2025 16:26:19	222	£ 25.3550	XLON	2320909798
05-03-2025 16:26:19	533	£ 25.3550	CHIX	2320909810
05-03-2025 16:26:19	93	£ 25.3550	CHIX	2320909809
05-03-2025 16:26:19	78	£ 25.3550	CHIX	2320909808
05-03-2025 16:26:19	91	£ 25.3550	CHIX	2320909807
05-03-2025 16:26:19	590	£ 25.3550	CHIX	2320909806
05-03-2025 16:26:20	590	£ 25.3550	CHIX	2320909813
05-03-2025 16:26:30	338	€ 30.5050	XAMS	2320910111
05-03-2025 16:26:30	1,564	€ 30.5050	XAMS	2320910110
05-03-2025 16:26:30	544	€ 30.5050	XAMS	2320910109
05-03-2025 16:26:30	557	€ 30.5050	XAMS	2320910108
05-03-2025 16:26:30	1,627	€ 30.5050	XAMS	2320910107
05-03-2025 16:26:30	618	€ 30.5050	XAMS	2320910106
05-03-2025 16:26:30	1,243	€ 30.5000	XAMS	2320910142
05-03-2025 16:26:31	3,000	£ 25.3550	XLON	2320910159
05-03-2025 16:26:31	219	£ 25.3550	XLON	2320910158
05-03-2025 16:26:31	177	£ 25.3550	XLON	2320910157
05-03-2025 16:26:31	131	£ 25.3550	XLON	2320910156
05-03-2025 16:26:31	1,012	£ 25.3550	XLON	2320910155
05-03-2025 16:26:37	995	€ 30.5100	XAMS	2320910323
05-03-2025 16:26:37	1,133	€ 30.5100	XAMS	2320910322
05-03-2025 16:26:37	1,627	€ 30.5100	XAMS	2320910321
05-03-2025 16:26:37	478	€ 30.5100	XAMS	2320910320
05-03-2025 16:26:37	242	€ 30.5100	XAMS	2320910319
05-03-2025 16:26:37	951	€ 30.5100	XAMS	2320910328

05-03-2025 16:26:37	1,840	€ 30.5100	XAMS	2320910327
05-03-2025 16:26:37	1,627	€ 30.5100	XAMS	2320910326
05-03-2025 16:26:37	524	€ 30.5100	XAMS	2320910325
05-03-2025 16:26:37	488	€ 30.5100	XAMS	2320910324
05-03-2025 16:26:47	172	€ 30.5050	CEUX	2320911006
05-03-2025 16:26:47	2,014	£ 25.3550	XLON	2320911015
05-03-2025 16:26:47	6,679	£ 25.3550	XLON	2320911014
05-03-2025 16:26:47	5,052	£ 25.3550	XLON	2320911013
05-03-2025 16:26:47	570	£ 25.3550	XLON	2320911012
05-03-2025 16:26:47	1,730	£ 25.3550	XLON	2320911011
05-03-2025 16:26:47	2,554	£ 25.3550	XLON	2320911010
05-03-2025 16:26:47	169	£ 25.3550	XLON	2320911009
05-03-2025 16:26:47	7,045	£ 25.3550	XLON	2320911007
05-03-2025 16:26:47	1,590	£ 25.3550	BATE	2320911008
05-03-2025 16:26:47	393	€ 30.5050	XAMS	2320911017
05-03-2025 16:26:48	508	£ 25.3550	XLON	2320911063
05-03-2025 16:26:48	381	£ 25.3550	XLON	2320911062
05-03-2025 16:26:48	419	£ 25.3550	XLON	2320911061
05-03-2025 16:26:48	439	£ 25.3550	XLON	2320911060
05-03-2025 16:26:48	466	£ 25.3550	XLON	2320911059
05-03-2025 16:26:48	413	£ 25.3550	XLON	2320911058
05-03-2025 16:26:48	1,232	£ 25.3550	XLON	2320911057
05-03-2025 16:26:48	394	£ 25.3550	XLON	2320911066
05-03-2025 16:26:48	465	£ 25.3550	XLON	2320911065
05-03-2025 16:26:48	249	£ 25.3550	XLON	2320911064
05-03-2025 16:26:48	396	£ 25.3550	XLON	2320911069
05-03-2025 16:26:48	409	£ 25.3550	XLON	2320911068
05-03-2025 16:26:48	617	£ 25.3550	XLON	2320911067
05-03-2025 16:26:59	77	£ 25.3600	XLON	2320911349
05-03-2025 16:27:40	130	£ 25.3700	CHIX	2320912613
05-03-2025 16:27:40	3	£ 25.3700	CHIX	2320912612
05-03-2025 16:27:40	198	£ 25.3700	CHIX	2320912611
05-03-2025 16:27:40	51	£ 25.3700	CHIX	2320912610
05-03-2025 16:27:40	533	£ 25.3700	CHIX	2320912609
05-03-2025 16:27:40	48	£ 25.3700	CHIX	2320912608
05-03-2025 16:27:40	40	£ 25.3700	CHIX	2320912607
05-03-2025 16:27:40	91	£ 25.3700	CHIX	2320912606
05-03-2025 16:27:40	82	£ 25.3700	CHIX	2320912605

05-03-2025 16:27:40	40	£ 25.3700	CHIX	2320912604
05-03-2025 16:27:40	533	£ 25.3700	CHIX	2320912614
05-03-2025 16:27:40	433	£ 25.3700	CHIX	2320912615
05-03-2025 16:27:40	89	£ 25.3700	CHIX	2320912619
05-03-2025 16:27:40	76	£ 25.3700	CHIX	2320912618
05-03-2025 16:27:40	86	£ 25.3700	CHIX	2320912617
05-03-2025 16:27:40	157	£ 25.3700	CHIX	2320912616
05-03-2025 16:27:40	533	£ 25.3700	CHIX	2320912620
05-03-2025 16:27:40	531	£ 25.3700	CHIX	2320912621
05-03-2025 16:27:40	494	€ 30.5200	XAMS	2320912639
05-03-2025 16:27:40	952	€ 30.5200	XAMS	2320912638
05-03-2025 16:27:40	30	€ 30.5200	XAMS	2320912637
05-03-2025 16:27:40	30	€ 30.5200	XAMS	2320912636
05-03-2025 16:27:40	30	€ 30.5200	XAMS	2320912635
05-03-2025 16:27:40	30	€ 30.5200	XAMS	2320912634
05-03-2025 16:27:40	30	€ 30.5200	XAMS	2320912633
05-03-2025 16:27:40	30	€ 30.5200	XAMS	2320912632
05-03-2025 16:27:40	30	€ 30.5200	XAMS	2320912631
05-03-2025 16:27:40	30	€ 30.5200	XAMS	2320912630
05-03-2025 16:27:40	30	€ 30.5200	XAMS	2320912629
05-03-2025 16:27:40	30	€ 30.5200	XAMS	2320912628
05-03-2025 16:27:40	41	€ 30.5200	XAMS	2320912627
05-03-2025 16:27:40	33	€ 30.5200	XAMS	2320912626
05-03-2025 16:27:40	30	€ 30.5200	XAMS	2320912624
05-03-2025 16:27:40	1,593	€ 30.5200	XAMS	2320912622
05-03-2025 16:27:40	440	€ 30.5200	CEUX	2320912623
05-03-2025 16:27:40	514	€ 30.5200	CEUX	2320912625
05-03-2025 16:27:41	4,610	€ 30.5200	XAMS	2320912724
05-03-2025 16:27:41	5,253	€ 30.5200	XAMS	2320912723
05-03-2025 16:27:41	1,730	€ 30.5200	XAMS	2320912722
05-03-2025 16:27:41	4,465	€ 30.5200	XAMS	2320912721
05-03-2025 16:27:41	1,231	€ 30.5200	XAMS	2320912720
05-03-2025 16:27:41	2,679	€ 30.5200	CEUX	2320912719
05-03-2025 16:27:41	2,624	€ 30.5200	CEUX	2320912717
05-03-2025 16:27:41	4,412	€ 30.5150	XAMS	2320912725
05-03-2025 16:27:41	15	€ 30.5200	XAMS	2320912734
05-03-2025 16:27:41	332	€ 30.5200	XAMS	2320912733
05-03-2025 16:27:41	1,400	€ 30.5200	XAMS	2320912732

05-03-2025 16:27:41	485	€ 30.5200	XAMS	2320912731
05-03-2025 16:27:41	494	€ 30.5200	XAMS	2320912730
05-03-2025 16:27:41	313	€ 30.5200	XAMS	2320912729
05-03-2025 16:27:41	1,627	€ 30.5200	XAMS	2320912728
05-03-2025 16:27:41	1,376	€ 30.5200	XAMS	2320912727
05-03-2025 16:27:41	1,168	€ 30.5200	XAMS	2320912739
05-03-2025 16:27:41	551	€ 30.5200	XAMS	2320912738
05-03-2025 16:27:41	514	€ 30.5200	XAMS	2320912737
05-03-2025 16:27:41	513	€ 30.5200	XAMS	2320912741
05-03-2025 16:27:55	222	£ 25.3650	XLON	2320913170
05-03-2025 16:27:55	1,540	£ 25.3650	XLON	2320913169
05-03-2025 16:27:55	1,663	£ 25.3650	XLON	2320913168
05-03-2025 16:27:55	1,923	£ 25.3650	XLON	2320913167
05-03-2025 16:27:55	2,306	£ 25.3650	XLON	2320913166
05-03-2025 16:27:55	1,837	£ 25.3650	XLON	2320913165
05-03-2025 16:27:55	723	£ 25.3650	XLON	2320913164
05-03-2025 16:27:55	2,554	£ 25.3650	XLON	2320913163
05-03-2025 16:27:55	1,173	£ 25.3650	XLON	2320913162
05-03-2025 16:27:55	6,947	£ 25.3650	XLON	2320913161
05-03-2025 16:27:55	1,467	£ 25.3650	XLON	2320913171
05-03-2025 16:27:55	919	£ 25.3650	XLON	2320913178
05-03-2025 16:27:55	388	£ 25.3650	XLON	2320913177
05-03-2025 16:27:55	400	£ 25.3650	XLON	2320913176
05-03-2025 16:27:55	2,621	£ 25.3650	XLON	2320913175
05-03-2025 16:27:55	466	£ 25.3650	XLON	2320913174
05-03-2025 16:27:55	981	£ 25.3650	XLON	2320913173
05-03-2025 16:27:55	1,653	£ 25.3650	XLON	2320913172
05-03-2025 16:27:55	2,253	€ 30.5200	XAMS	2320913183
05-03-2025 16:27:55	726	€ 30.5200	XAMS	2320913182
05-03-2025 16:27:55	266	€ 30.5200	XAMS	2320913181
05-03-2025 16:27:55	1,873	€ 30.5200	XAMS	2320913180
05-03-2025 16:27:55	764	€ 30.5200	CEUX	2320913179
05-03-2025 16:27:55	340	€ 30.5200	CEUX	2320913184
05-03-2025 16:27:55	1,627	€ 30.5200	XAMS	2320913185
05-03-2025 16:28:00	508	£ 25.3700	XLON	2320913413
05-03-2025 16:28:00	20	£ 25.3700	XLON	2320913412
05-03-2025 16:28:00	913	£ 25.3700	XLON	2320913411
05-03-2025 16:28:00	3,000	£ 25.3700	XLON	2320913410

05-03-2025 16:28:00	2,159	£ 25.3700	XLON	2320913409
05-03-2025 16:28:00	418	£ 25.3700	XLON	2320913408
05-03-2025 16:28:00	30	£ 25.3700	XLON	2320913407
05-03-2025 16:28:00	450	£ 25.3700	XLON	2320913406
05-03-2025 16:28:00	396	£ 25.3700	XLON	2320913405
05-03-2025 16:28:00	470	£ 25.3700	XLON	2320913404
05-03-2025 16:28:00	269	£ 25.3700	XLON	2320913403
05-03-2025 16:28:00	37	£ 25.3700	XLON	2320913402
05-03-2025 16:28:00	31	£ 25.3700	XLON	2320913401
05-03-2025 16:28:00	34	£ 25.3700	XLON	2320913400
05-03-2025 16:28:00	34	£ 25.3700	XLON	2320913399
05-03-2025 16:28:00	40	£ 25.3700	XLON	2320913398
05-03-2025 16:28:00	40	£ 25.3700	XLON	2320913397
05-03-2025 16:28:00	41	£ 25.3700	XLON	2320913396
05-03-2025 16:28:00	30	£ 25.3700	XLON	2320913395
05-03-2025 16:28:00	851	£ 25.3700	XLON	2320913394
05-03-2025 16:28:00	112	£ 25.3700	XLON	2320913393
05-03-2025 16:28:00	131	£ 25.3700	XLON	2320913392
05-03-2025 16:28:01	686	€ 30.5300	CEUX	2320913433
05-03-2025 16:28:01	78	€ 30.5300	CEUX	2320913434
05-03-2025 16:28:09	474	€ 30.5300	CEUX	2320913722
05-03-2025 16:28:16	111	£ 25.3700	BATE	2320913984
05-03-2025 16:28:16	2,204	€ 30.5250	XAMS	2320913992
05-03-2025 16:28:16	26	€ 30.5250	XAMS	2320913991
05-03-2025 16:28:16	2,637	€ 30.5250	XAMS	2320913990
05-03-2025 16:28:16	48	€ 30.5250	XAMS	2320913999
05-03-2025 16:28:16	475	€ 30.5250	XAMS	2320913998
05-03-2025 16:28:16	500	€ 30.5250	XAMS	2320913997
05-03-2025 16:28:16	1,026	€ 30.5250	XAMS	2320913996
05-03-2025 16:28:16	1,232	€ 30.5250	XAMS	2320913995
05-03-2025 16:28:16	1,627	€ 30.5250	XAMS	2320913994
05-03-2025 16:28:16	550	€ 30.5250	XAMS	2320913993
05-03-2025 16:28:23	1,183	£ 25.3700	BATE	2320914225
05-03-2025 16:28:24	1,198	£ 25.3750	XLON	2320914268
05-03-2025 16:28:24	250	£ 25.3750	XLON	2320914267
05-03-2025 16:28:24	143	£ 25.3750	XLON	2320914266
05-03-2025 16:28:24	9	£ 25.3750	XLON	2320914265
05-03-2025 16:28:24	114	£ 25.3750	XLON	2320914264

05-03-2025 16:28:25	557	€ 30.5250	XAMS	2320914321
05-03-2025 16:28:25	571	€ 30.5250	XAMS	2320914320
05-03-2025 16:28:25	1,627	€ 30.5250	XAMS	2320914319
05-03-2025 16:28:25	500	€ 30.5250	XAMS	2320914318
05-03-2025 16:28:26	104	£ 25.3750	XLON	2320914343
05-03-2025 16:28:26	238	£ 25.3750	XLON	2320914342
05-03-2025 16:28:26	650	£ 25.3750	XLON	2320914341
05-03-2025 16:28:26	432	£ 25.3750	XLON	2320914340
05-03-2025 16:28:26	406	£ 25.3750	XLON	2320914339
05-03-2025 16:28:26	389	£ 25.3750	XLON	2320914338
05-03-2025 16:28:26	409	£ 25.3750	XLON	2320914337
05-03-2025 16:28:26	470	£ 25.3750	XLON	2320914336
05-03-2025 16:28:26	589	£ 25.3750	XLON	2320914335
05-03-2025 16:28:26	816	£ 25.3750	XLON	2320914334
05-03-2025 16:28:26	1,802	£ 25.3750	XLON	2320914333
05-03-2025 16:28:26	1,812	£ 25.3700	XLON	2320914348
05-03-2025 16:28:26	860	£ 25.3700	BATE	2320914351
05-03-2025 16:28:26	127	£ 25.3700	BATE	2320914350
05-03-2025 16:28:28	1,005	£ 25.3700	BATE	2320914406
05-03-2025 16:28:28	2,370	£ 25.3650	XLON	2320914407
05-03-2025 16:28:28	400	£ 25.3600	XLON	2320914409
05-03-2025 16:28:28	253	£ 25.3600	XLON	2320914408
05-03-2025 16:28:28	2,537	€ 30.5200	XAMS	2320914411
05-03-2025 16:28:28	486	€ 30.5150	XAMS	2320914414
05-03-2025 16:28:28	1,627	€ 30.5150	XAMS	2320914413
05-03-2025 16:28:28	550	€ 30.5150	XAMS	2320914412
05-03-2025 16:28:29	2,440	€ 30.5100	XAMS	2320914449
05-03-2025 16:28:34	2,353	£ 25.3550	XLON	2320914642
05-03-2025 16:29:00	227	€ 30.5150	XAMS	2320915468
05-03-2025 16:29:10	881	£ 25.3700	XLON	2320915798
05-03-2025 16:29:10	12	£ 25.3700	XLON	2320915797
05-03-2025 16:29:10	1,841	£ 25.3700	XLON	2320915796
05-03-2025 16:29:10	2,490	£ 25.3700	XLON	2320915795
05-03-2025 16:29:10	1,133	£ 25.3700	XLON	2320915794
05-03-2025 16:29:10	227	£ 25.3700	XLON	2320915793
05-03-2025 16:29:10	1,068	£ 25.3700	XLON	2320915792
05-03-2025 16:29:20	927	€ 30.5300	XAMS	2320916118
05-03-2025 16:29:20	465	€ 30.5300	XAMS	2320916117

05-03-2025 16:29:20	873	€ 30.5300	XAMS	2320916116
05-03-2025 16:29:29	390	£ 25.3800	XLON	2320916418
05-03-2025 16:29:29	115	£ 25.3800	XLON	2320916420
05-03-2025 16:29:29	59	£ 25.3800	XLON	2320916421
05-03-2025 16:29:29	1,300	€ 30.5450	XAMS	2320916435
05-03-2025 16:29:29	15	€ 30.5450	XAMS	2320916434
05-03-2025 16:29:29	312	€ 30.5450	XAMS	2320916431
05-03-2025 16:29:29	562	€ 30.5450	XAMS	2320916429
05-03-2025 16:29:29	1,627	€ 30.5450	XAMS	2320916428
05-03-2025 16:29:29	539	€ 30.5450	XAMS	2320916427
05-03-2025 16:29:29	948	€ 30.5450	XAMS	2320916440
05-03-2025 16:29:29	6,902	€ 30.5450	XAMS	2320916439
05-03-2025 16:29:29	568	€ 30.5450	XAMS	2320916438
05-03-2025 16:29:29	1,627	€ 30.5450	XAMS	2320916437
05-03-2025 16:29:39	1,989	£ 25.3900	XLON	2320917015
05-03-2025 16:29:39	5,300	£ 25.3900	XLON	2320917014
05-03-2025 16:29:39	8,544	£ 25.3900	XLON	2320917013