

Transaction in Own Shares

11 March, 2025

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Shell plc (the 'Company') announces that on 11 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
11/03/2025	850,000	£ 25.9500	£ 25.5100	£ 25.6856	LSE	GBP
11/03/2025	100,000	£ 25.9350	£ 25.5250	£ 25.7053	Chi-X (CXE)	GBP
11/03/2025	100,000	£ 25.9400	£ 25.5250	£ 25.7106	BATS (BXE)	GBP
11/03/2025	625,000	€ 31.0000	€ 30.4750	€ 30.6757	XAMS	EUR
11/03/2025	100,000	€ 31.0000	€ 30.4800	€ 30.7222	CBOE DXE	EUR
11/03/2025	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
11-03-2025 08:00:36	130	£ 25.8750	CHIX	2324046719
11-03-2025 08:00:36	18	£ 25.8750	CHIX	2324046722
11-03-2025 08:00:36	2	£ 25.8750	CHIX	2324046723
11-03-2025 08:00:43	1,974	£ 25.8750	XLON	2324046963
11-03-2025 08:00:43	158	£ 25.8750	CHIX	2324046964
11-03-2025 08:00:43	34	£ 25.8750	CHIX	2324046966
11-03-2025 08:00:43	7	£ 25.8750	CHIX	2324046967
11-03-2025 08:00:43	238	£ 25.8750	CHIX	2324046968
11-03-2025 08:00:43	2	£ 25.8750	CHIX	2324046969
11-03-2025 08:00:43	34	£ 25.8750	CHIX	2324046973
11-03-2025 08:00:43	19	£ 25.8750	CHIX	2324046974
11-03-2025 08:00:43	3	£ 25.8750	CHIX	2324046977
11-03-2025 08:00:43	20	£ 25.8750	CHIX	2324046979
11-03-2025 08:00:43	1,037	£ 25.8750	CHIX	2324047139
11-03-2025 08:00:44	6	£ 25.8750	XLON	2324047144
11-03-2025 08:00:44	255	£ 25.8750	XLON	2324047143
11-03-2025 08:00:44	1,096	£ 25.8700	XLON	2324047154
11-03-2025 08:00:44	1,099	£ 25.8700	XLON	2324047153
11-03-2025 08:00:44	1,751	£ 25.8700	XLON	2324047152
11-03-2025 08:00:44	1,180	£ 25.8700	BATE	2324047151
11-03-2025 08:00:44	332	£ 25.8700	BATE	2324047158
11-03-2025 08:00:44	378	€ 30.8550	CEUX	2324047156
11-03-2025 08:00:44	1,601	€ 30.8550	CEUX	2324047155
11-03-2025 08:00:44	235	£ 25.8550	XLON	2324047216
11-03-2025 08:00:44	2,446	€ 30.8500	XAMS	2324047220
11-03-2025 08:01:01	1,617	£ 25.8550	XLON	2324047750
11-03-2025 08:01:01	1,522	£ 25.8550	XLON	2324047749
11-03-2025 08:01:01	260	£ 25.8450	XLON	2324047756
11-03-2025 08:01:02	1,550	£ 25.8450	XLON	2324047758
11-03-2025 08:01:02	17	£ 25.8450	XLON	2324047757
11-03-2025 08:01:02	2,171	€ 30.8300	XAMS	2324047759
11-03-2025 08:01:05	1,623	£ 25.8350	XLON	2324047871

11-03-2025 08:01:05	2,559	€ 30.8150	XAMS	2324047872
11-03-2025 08:01:12	1,445	£ 25.7800	XLON	2324048079
11-03-2025 08:01:12	263	£ 25.7800	XLON	2324048078
11-03-2025 08:01:14	2,482	€ 30.7300	XAMS	2324048119
11-03-2025 08:01:14	607	£ 25.7550	XLON	2324048127
11-03-2025 08:01:15	259	£ 25.7550	XLON	2324048144
11-03-2025 08:01:15	897	£ 25.7550	XLON	2324048143
11-03-2025 08:01:24	1,633	£ 25.7350	XLON	2324048364
11-03-2025 08:01:24	1,636	£ 25.7350	XLON	2324048363
11-03-2025 08:01:24	1,797	£ 25.7250	XLON	2324048374
11-03-2025 08:01:24	736	£ 25.7250	XLON	2324048373
11-03-2025 08:01:25	2,409	€ 30.6850	XAMS	2324048377
11-03-2025 08:01:25	1,899	£ 25.7150	XLON	2324048383
11-03-2025 08:01:26	1,632	£ 25.7100	XLON	2324048435
11-03-2025 08:01:26	1,719	£ 25.7000	XLON	2324048436
11-03-2025 08:01:30	426	£ 25.6550	XLON	2324048552
11-03-2025 08:01:30	1,508	£ 25.6550	XLON	2324048551
11-03-2025 08:01:32	1,599	£ 25.6100	XLON	2324048595
11-03-2025 08:01:32	2,191	£ 25.5950	XLON	2324048599
11-03-2025 08:01:32	1,042	£ 25.5950	XLON	2324048607
11-03-2025 08:01:32	610	£ 25.5950	XLON	2324048606
11-03-2025 08:01:33	1,780	£ 25.5850	XLON	2324048619
11-03-2025 08:01:33	1,717	£ 25.5800	XLON	2324048621
11-03-2025 08:01:33	580	£ 25.5700	XLON	2324048623
11-03-2025 08:01:33	612	£ 25.5700	XLON	2324048625
11-03-2025 08:01:33	756	£ 25.5700	XLON	2324048624
11-03-2025 08:01:34	1,611	£ 25.5550	XLON	2324048630
11-03-2025 08:01:34	1,710	£ 25.5250	XLON	2324048639
11-03-2025 08:01:34	1,598	£ 25.5200	XLON	2324048640
11-03-2025 08:01:34	1,982	£ 25.5150	XLON	2324048642
11-03-2025 08:01:50	28	£ 25.5700	XLON	2324049044
11-03-2025 08:01:50	3	£ 25.5700	XLON	2324049045
11-03-2025 08:02:02	2,210	£ 25.6050	XLON	2324049307
11-03-2025 08:02:18	2,706	£ 25.6400	XLON	2324049743
11-03-2025 08:02:18	1,294	£ 25.6400	XLON	2324049742
11-03-2025 08:02:18	1,450	£ 25.6400	XLON	2324049745
11-03-2025 08:02:18	290	£ 25.6400	XLON	2324049744
11-03-2025 08:02:18	1,738	£ 25.6350	XLON	2324049750

11-03-2025 08:02:18	544	£ 25.6350	XLON	2324049749
11-03-2025 08:02:18	1,390	£ 25.6350	XLON	2324049748
11-03-2025 08:02:18	133	£ 25.6350	XLON	2324049747
11-03-2025 08:02:18	11	£ 25.6200	XLON	2324049752
11-03-2025 08:02:18	20	£ 25.6200	XLON	2324049755
11-03-2025 08:02:19	114	£ 25.6200	XLON	2324049759
11-03-2025 08:02:19	1,120	€ 30.5700	XAMS	2324049765
11-03-2025 08:02:19	2,711	£ 25.6200	XLON	2324049768
11-03-2025 08:02:19	378	£ 25.6200	XLON	2324049769
11-03-2025 08:02:19	975	€ 30.5700	XAMS	2324049770
11-03-2025 08:02:21	970	€ 30.5500	XAMS	2324049808
11-03-2025 08:02:21	1,181	€ 30.5500	XAMS	2324049807
11-03-2025 08:02:24	18	€ 30.5400	XAMS	2324049858
11-03-2025 08:02:25	76	£ 25.6000	XLON	2324049889
11-03-2025 08:02:25	772	£ 25.6000	XLON	2324049888
11-03-2025 08:02:25	794	£ 25.6000	XLON	2324049887
11-03-2025 08:02:26	2,299	€ 30.5400	XAMS	2324049988
11-03-2025 08:02:26	244	€ 30.5400	XAMS	2324049987
11-03-2025 08:02:31	2,210	€ 30.5300	XAMS	2324050067
11-03-2025 08:02:31	1,805	£ 25.5850	XLON	2324050079
11-03-2025 08:02:31	9	£ 25.5850	XLON	2324050078
11-03-2025 08:02:32	415	£ 25.5700	XLON	2324050122
11-03-2025 08:02:35	1,439	£ 25.5700	XLON	2324050204
11-03-2025 08:04:32	1,546	£ 25.6950	CHIX	2324052970
11-03-2025 08:04:32	1,530	£ 25.6950	BATE	2324052969
11-03-2025 08:04:32	2,344	€ 30.6550	XAMS	2324052975
11-03-2025 08:04:55	1,668	£ 25.6950	XLON	2324053643
11-03-2025 08:04:55	2,295	€ 30.6700	XAMS	2324053644
11-03-2025 08:05:02	1,960	£ 25.6850	XLON	2324053911
11-03-2025 08:05:05	2,462	€ 30.6550	XAMS	2324054049
11-03-2025 08:06:11	630	€ 30.6650	CEUX	2324056617
11-03-2025 08:06:38	314	£ 25.6950	XLON	2324057572
11-03-2025 08:06:41	1,461	£ 25.6950	XLON	2324057654
11-03-2025 08:07:25	599	€ 30.7150	XAMS	2324058967
11-03-2025 08:08:36	2,147	€ 30.7500	CEUX	2324062236
11-03-2025 08:08:36	586	€ 30.7500	XAMS	2324062239
11-03-2025 08:08:36	1,621	€ 30.7500	XAMS	2324062238
11-03-2025 08:09:05	1,794	£ 25.7700	BATE	2324062997

11-03-2025 08:09:24	1,480	£ 25.7650	XLON	2324063490
11-03-2025 08:09:24	163	£ 25.7650	XLON	2324063489
11-03-2025 08:09:24	641	€ 30.7550	XAMS	2324063496
11-03-2025 08:09:24	641	€ 30.7550	XAMS	2324063495
11-03-2025 08:09:24	1,130	€ 30.7550	XAMS	2324063494
11-03-2025 08:09:25	1,734	£ 25.7550	CHIX	2324063522
11-03-2025 08:10:43	1,257	£ 25.8200	XLON	2324066082
11-03-2025 08:10:43	413	£ 25.8200	XLON	2324066081
11-03-2025 08:10:58	1,871	£ 25.7950	XLON	2324066480
11-03-2025 08:12:44	1,805	£ 25.8050	XLON	2324070149
11-03-2025 08:12:44	2,200	€ 30.8100	XAMS	2324070150
11-03-2025 08:14:32	1,805	£ 25.8100	XLON	2324073791
11-03-2025 08:15:50	2,412	€ 30.7950	XAMS	2324076352
11-03-2025 08:16:36	1,754	£ 25.7850	XLON	2324077923
11-03-2025 08:16:39	141	€ 30.7650	CEUX	2324078030
11-03-2025 08:16:39	1,893	€ 30.7650	CEUX	2324078031
11-03-2025 08:18:08	1,750	£ 25.7750	CHIX	2324080872
11-03-2025 08:18:08	1,689	£ 25.7750	BATE	2324080871
11-03-2025 08:19:07	1,625	£ 25.7500	XLON	2324082650
11-03-2025 08:19:50	2,324	€ 30.7400	XAMS	2324084028
11-03-2025 08:20:33	1,803	£ 25.7500	XLON	2324085392
11-03-2025 08:20:33	43	£ 25.7500	XLON	2324085391
11-03-2025 08:23:37	1,888	£ 25.7900	XLON	2324090264
11-03-2025 08:23:46	2,076	€ 30.7750	XAMS	2324090504
11-03-2025 08:24:58	1,915	£ 25.7850	XLON	2324092381
11-03-2025 08:26:27	1,785	£ 25.7800	BATE	2324094715
11-03-2025 08:27:25	764	€ 30.7950	CEUX	2324096397
11-03-2025 08:27:38	445	£ 25.8000	CHIX	2324096791
11-03-2025 08:27:39	1,605	£ 25.7950	XLON	2324096833
11-03-2025 08:27:39	180	€ 30.7900	XAMS	2324096835
11-03-2025 08:27:39	2,178	€ 30.7900	XAMS	2324096834
11-03-2025 08:29:01	1,696	£ 25.8050	XLON	2324099134
11-03-2025 08:30:25	2,217	€ 30.8250	CEUX	2324101937
11-03-2025 08:30:36	844	£ 25.8100	CHIX	2324102232
11-03-2025 08:30:36	671	£ 25.8100	CHIX	2324102231
11-03-2025 08:30:36	2,374	€ 30.8150	XAMS	2324102234
11-03-2025 08:31:10	1,725	£ 25.8150	XLON	2324103286
11-03-2025 08:32:45	800	£ 25.8300	XLON	2324106225

11-03-2025 08:32:45	427	£ 25.8300	XLON	2324106224
11-03-2025 08:32:45	244	£ 25.8300	XLON	2324106223
11-03-2025 08:32:45	380	£ 25.8300	XLON	2324106222
11-03-2025 08:34:09	1,665	£ 25.8150	XLON	2324108483
11-03-2025 08:35:01	138	€ 30.8400	XAMS	2324109793
11-03-2025 08:35:01	2,300	€ 30.8400	XAMS	2324109794
11-03-2025 08:36:35	1,013	£ 25.8150	XLON	2324112034
11-03-2025 08:36:35	589	£ 25.8150	XLON	2324112033
11-03-2025 08:36:35	32	£ 25.8150	XLON	2324112032
11-03-2025 08:38:44	352	£ 25.8300	BATE	2324115354
11-03-2025 08:38:44	751	£ 25.8300	BATE	2324115353
11-03-2025 08:38:44	626	£ 25.8300	BATE	2324115352
11-03-2025 08:39:29	1,917	£ 25.8250	XLON	2324116383
11-03-2025 08:39:29	1,521	€ 30.8300	XAMS	2324116386
11-03-2025 08:39:29	231	€ 30.8300	XAMS	2324116385
11-03-2025 08:39:29	784	€ 30.8300	XAMS	2324116384
11-03-2025 08:41:05	98	£ 25.8500	CHIX	2324118733
11-03-2025 08:41:05	489	£ 25.8500	CHIX	2324118732
11-03-2025 08:41:05	1,118	£ 25.8500	CHIX	2324118741
11-03-2025 08:41:39	1,989	€ 30.8700	CEUX	2324119627
11-03-2025 08:41:49	742	£ 25.8500	XLON	2324119816
11-03-2025 08:41:49	856	£ 25.8500	XLON	2324119817
11-03-2025 08:44:07	1,727	£ 25.8450	XLON	2324123898
11-03-2025 08:44:10	570	€ 30.8550	XAMS	2324123979
11-03-2025 08:44:10	600	€ 30.8550	XAMS	2324123978
11-03-2025 08:44:10	1,011	€ 30.8550	XAMS	2324123980
11-03-2025 08:46:38	1,323	£ 25.8500	XLON	2324127899
11-03-2025 08:46:38	447	£ 25.8500	XLON	2324127898
11-03-2025 08:49:23	1,609	£ 25.8600	XLON	2324131913
11-03-2025 08:49:38	21	€ 30.8450	XAMS	2324132261
11-03-2025 08:49:41	2,299	€ 30.8450	XAMS	2324132327
11-03-2025 08:49:41	21	€ 30.8450	XAMS	2324132326
11-03-2025 08:50:37	1,825	£ 25.8700	BATE	2324133836
11-03-2025 08:50:44	1,683	£ 25.8650	XLON	2324133909
11-03-2025 08:52:33	1,651	£ 25.8550	XLON	2324136099
11-03-2025 08:53:51	1,975	€ 30.8350	CEUX	2324137880
11-03-2025 08:53:51	1,537	£ 25.8500	CHIX	2324137881
11-03-2025 08:54:57	193	£ 25.8500	XLON	2324139334

11-03-2025 08:55:01	1,401	£ 25.8500	XLON	2324139424
11-03-2025 08:56:44	576	€ 30.7950	XAMS	2324141505
11-03-2025 08:58:44	1,956	£ 25.8600	XLON	2324144680
11-03-2025 09:00:14	498	£ 25.8600	XLON	2324147298
11-03-2025 09:00:14	918	£ 25.8600	XLON	2324147300
11-03-2025 09:00:14	186	£ 25.8600	XLON	2324147299
11-03-2025 09:00:16	969	€ 30.8300	XAMS	2324147355
11-03-2025 09:00:16	1,231	€ 30.8300	XAMS	2324147354
11-03-2025 09:01:07	329	£ 25.8750	XLON	2324149043
11-03-2025 09:01:09	90	£ 25.8750	XLON	2324149090
11-03-2025 09:01:09	443	£ 25.8750	XLON	2324149089
11-03-2025 09:01:42	2,067	€ 30.8650	XAMS	2324150049
11-03-2025 09:01:51	1,777	£ 25.8850	XLON	2324150248
11-03-2025 09:03:30	1,680	£ 25.8750	XLON	2324152626
11-03-2025 09:03:30	1,251	£ 25.8750	BATE	2324152625
11-03-2025 09:03:30	500	£ 25.8750	BATE	2324152624
11-03-2025 09:04:05	1,601	£ 25.8700	CHIX	2324153458
11-03-2025 09:05:49	88	€ 30.8500	CEUX	2324156042
11-03-2025 09:05:55	1,593	€ 30.8500	CEUX	2324156210
11-03-2025 09:05:55	482	€ 30.8500	CEUX	2324156209
11-03-2025 09:05:55	96	£ 25.8750	XLON	2324156212
11-03-2025 09:05:55	1,763	£ 25.8750	XLON	2324156211
11-03-2025 09:05:56	2,434	€ 30.8450	XAMS	2324156234
11-03-2025 09:06:11	989	£ 25.8450	XLON	2324156738
11-03-2025 09:06:11	793	£ 25.8450	XLON	2324156739
11-03-2025 09:09:01	1,905	£ 25.8400	XLON	2324160187
11-03-2025 09:11:18	684	£ 25.8500	XLON	2324163123
11-03-2025 09:11:18	1,191	£ 25.8500	XLON	2324163124
11-03-2025 09:11:18	2,235	€ 30.8250	XAMS	2324163126
11-03-2025 09:14:07	1,833	£ 25.8500	XLON	2324166655
11-03-2025 09:15:17	2,543	€ 30.8350	XAMS	2324167624
11-03-2025 09:16:05	526	£ 25.8600	BATE	2324168470
11-03-2025 09:16:05	794	£ 25.8600	BATE	2324168469
11-03-2025 09:16:05	4	£ 25.8600	BATE	2324168468
11-03-2025 09:16:05	292	£ 25.8600	BATE	2324168467
11-03-2025 09:16:38	479	£ 25.8550	XLON	2324169411
11-03-2025 09:16:38	1,375	£ 25.8550	XLON	2324169410
11-03-2025 09:16:38	1,274	£ 25.8550	CHIX	2324169409

11-03-2025 09:16:38	463	£ 25.8550	CHIX	2324169408
11-03-2025 09:16:58	1,043	£ 25.8450	XLON	2324169687
11-03-2025 09:16:58	282	£ 25.8450	XLON	2324169686
11-03-2025 09:16:58	478	£ 25.8450	XLON	2324169685
11-03-2025 09:19:27	135	£ 25.8450	XLON	2324173566
11-03-2025 09:19:27	237	£ 25.8450	XLON	2324173565
11-03-2025 09:19:27	1,070	£ 25.8450	XLON	2324173564
11-03-2025 09:19:27	91	£ 25.8450	XLON	2324173563
11-03-2025 09:19:27	170	£ 25.8450	XLON	2324173562
11-03-2025 09:20:56	1,987	€ 30.8550	CEUX	2324175313
11-03-2025 09:21:22	1,816	£ 25.8650	XLON	2324175678
11-03-2025 09:21:24	2,276	€ 30.8550	XAMS	2324175730
11-03-2025 09:21:24	6	€ 30.8550	CEUX	2324175729
11-03-2025 09:23:15	1,642	£ 25.8500	XLON	2324177981
11-03-2025 09:26:04	121	€ 30.8600	XAMS	2324180834
11-03-2025 09:26:04	129	€ 30.8600	XAMS	2324180833
11-03-2025 09:26:04	1,842	€ 30.8600	XAMS	2324180832
11-03-2025 09:28:50	1,108	£ 25.8850	XLON	2324183894
11-03-2025 09:28:50	685	£ 25.8850	XLON	2324183893
11-03-2025 09:29:03	2,517	€ 30.8850	XAMS	2324184083
11-03-2025 09:30:07	231	£ 25.8900	CHIX	2324185311
11-03-2025 09:30:27	315	£ 25.8900	XLON	2324187000
11-03-2025 09:30:27	1,426	£ 25.8900	XLON	2324186999
11-03-2025 09:30:27	1,173	€ 30.8900	XAMS	2324187005
11-03-2025 09:30:27	570	€ 30.8900	XAMS	2324187004
11-03-2025 09:30:27	814	€ 30.8900	XAMS	2324187003
11-03-2025 09:30:27	1,814	£ 25.8900	BATE	2324187002
11-03-2025 09:30:27	1,381	£ 25.8900	CHIX	2324187001
11-03-2025 09:31:14	901	£ 25.8900	XLON	2324188340
11-03-2025 09:31:15	761	£ 25.8900	XLON	2324188361
11-03-2025 09:34:32	1,654	£ 25.9350	XLON	2324193529
11-03-2025 09:34:39	2,175	€ 30.9450	XAMS	2324193658
11-03-2025 09:34:54	1,816	€ 30.9500	CEUX	2324193996
11-03-2025 09:35:55	500	£ 25.9300	XLON	2324195975
11-03-2025 09:37:02	1,501	€ 30.9450	XAMS	2324197978
11-03-2025 09:37:02	921	€ 30.9450	XAMS	2324197977
11-03-2025 09:37:02	1,671	£ 25.9350	XLON	2324197980
11-03-2025 09:39:55	81	£ 25.9200	XLON	2324202623

11-03-2025 09:39:55	527	£ 25.9200	XLON	2324202622
11-03-2025 09:39:55	178	£ 25.9200	XLON	2324202625
11-03-2025 09:39:55	180	£ 25.9200	XLON	2324202624
11-03-2025 09:39:55	842	£ 25.9200	XLON	2324202626
11-03-2025 09:41:50	2,496	€ 30.9200	XAMS	2324206150
11-03-2025 09:42:58	1,718	£ 25.8950	XLON	2324207997
11-03-2025 09:42:58	818	£ 25.8950	CHIX	2324207996
11-03-2025 09:42:58	754	£ 25.8950	CHIX	2324207995
11-03-2025 09:44:27	120	£ 25.9050	BATE	2324210452
11-03-2025 09:45:07	1,581	£ 25.9050	BATE	2324211454
11-03-2025 09:46:06	2,152	€ 30.9100	XAMS	2324213786
11-03-2025 09:46:06	1,680	£ 25.9100	XLON	2324213827
11-03-2025 09:46:06	161	£ 25.9100	XLON	2324213826
11-03-2025 09:46:06	49	£ 25.9100	XLON	2324213825
11-03-2025 09:48:51	1,840	€ 30.8850	CEUX	2324219114
11-03-2025 09:48:51	1,584	€ 30.8850	XAMS	2324219118
11-03-2025 09:48:51	500	€ 30.8850	XAMS	2324219117
11-03-2025 09:48:51	469	€ 30.8850	XAMS	2324219116
11-03-2025 09:48:51	1,683	£ 25.8950	XLON	2324219125
11-03-2025 09:48:51	280	£ 25.8950	XLON	2324219124
11-03-2025 09:52:50	1,885	£ 25.9000	XLON	2324226272
11-03-2025 09:52:54	2,138	€ 30.8900	XAMS	2324226397
11-03-2025 09:56:07	233	£ 25.9050	XLON	2324231443
11-03-2025 09:56:07	1,753	£ 25.9050	XLON	2324231444
11-03-2025 09:57:29	1,767	£ 25.9050	CHIX	2324233731
11-03-2025 09:57:29	1,420	€ 30.8900	XAMS	2324233735
11-03-2025 09:57:29	671	€ 30.8900	XAMS	2324233732
11-03-2025 09:57:29	1,900	£ 25.9000	XLON	2324233738
11-03-2025 09:59:37	1,036	£ 25.9000	XLON	2324237162
11-03-2025 09:59:37	886	£ 25.9000	XLON	2324237161
11-03-2025 10:00:26	1,520	£ 25.9000	BATE	2324238240
11-03-2025 10:00:27	2,437	€ 30.9050	XAMS	2324238251
11-03-2025 10:02:00	106	£ 25.8900	XLON	2324239992
11-03-2025 10:02:30	273	£ 25.8900	XLON	2324240536
11-03-2025 10:02:30	1,372	£ 25.8900	XLON	2324240535
11-03-2025 10:03:18	123	£ 25.8900	XLON	2324241167
11-03-2025 10:03:18	31	£ 25.8900	XLON	2324241168
11-03-2025 10:03:44	1,563	€ 30.9150	CEUX	2324241543

11-03-2025 10:03:44	626	€ 30.9150	CEUX	2324241542
11-03-2025 10:03:54	146	€ 30.9050	XAMS	2324241738
11-03-2025 10:03:55	2,067	€ 30.9050	XAMS	2324241803
11-03-2025 10:07:06	1,610	£ 25.9250	XLON	2324244715
11-03-2025 10:07:06	191	£ 25.9250	XLON	2324244714
11-03-2025 10:08:11	1,919	£ 25.9300	XLON	2324245617
11-03-2025 10:08:11	2,150	€ 30.9600	XAMS	2324245619
11-03-2025 10:08:14	1,633	£ 25.9250	XLON	2324245681
11-03-2025 10:08:14	424	€ 30.9550	XAMS	2324245693
11-03-2025 10:08:14	1,869	€ 30.9550	XAMS	2324245692
11-03-2025 10:10:49	1,055	€ 30.9450	XAMS	2324247894
11-03-2025 10:10:49	1,462	€ 30.9450	XAMS	2324247892
11-03-2025 10:10:49	1,661	£ 25.9150	XLON	2324247891
11-03-2025 10:12:02	1,755	€ 30.9400	XAMS	2324249039
11-03-2025 10:12:02	635	€ 30.9400	XAMS	2324249038
11-03-2025 10:13:33	1,944	£ 25.9000	XLON	2324250462
11-03-2025 10:13:33	102	£ 25.9000	CHIX	2324250464
11-03-2025 10:13:33	590	£ 25.9000	CHIX	2324250463
11-03-2025 10:17:37	443	£ 25.9400	XLON	2324253948
11-03-2025 10:17:37	1,468	£ 25.9400	XLON	2324253947
11-03-2025 10:17:37	738	€ 30.9850	CEUX	2324253958
11-03-2025 10:17:37	1,348	€ 30.9850	CEUX	2324253957
11-03-2025 10:17:48	1,501	£ 25.9400	BATE	2324254097
11-03-2025 10:17:48	2,091	€ 30.9800	XAMS	2324254100
11-03-2025 10:19:45	1,520	£ 25.9350	CHIX	2324255539
11-03-2025 10:19:59	203	£ 25.9300	XLON	2324255707
11-03-2025 10:19:59	1,645	£ 25.9300	XLON	2324255706
11-03-2025 10:21:26	2,371	€ 30.9950	XAMS	2324257122
11-03-2025 10:22:01	614	€ 30.9900	XAMS	2324257702
11-03-2025 10:22:01	1,621	€ 30.9900	XAMS	2324257701
11-03-2025 10:24:36	1,008	£ 25.9500	XLON	2324259765
11-03-2025 10:24:36	830	£ 25.9500	XLON	2324259764
11-03-2025 10:25:43	1,308	€ 31.0000	XAMS	2324260682
11-03-2025 10:25:43	1,149	€ 31.0000	XAMS	2324260681
11-03-2025 10:28:00	818	£ 25.9400	BATE	2324262337
11-03-2025 10:28:15	486	£ 25.9400	BATE	2324262545
11-03-2025 10:28:43	520	£ 25.9400	BATE	2324262868
11-03-2025 10:29:09	131	€ 31.0000	CEUX	2324263252

11-03-2025 10:29:16	1,964	€ 30.9950	CEUX	2324263409
11-03-2025 10:29:16	250	€ 30.9950	CEUX	2324263410
11-03-2025 10:29:16	1,867	£ 25.9400	XLON	2324263414
11-03-2025 10:30:18	233	£ 25.9400	XLON	2324264351
11-03-2025 10:30:18	1,525	£ 25.9400	XLON	2324264350
11-03-2025 10:32:14	2,300	€ 30.9950	XAMS	2324266124
11-03-2025 10:36:33	183	£ 25.9000	XLON	2324270405
11-03-2025 10:36:44	1,595	£ 25.9000	XLON	2324270509
11-03-2025 10:36:58	729	£ 25.8900	BATE	2324270631
11-03-2025 10:37:39	760	£ 25.8900	BATE	2324271193
11-03-2025 10:37:41	41	£ 25.8900	CHIX	2324271209
11-03-2025 10:37:52	1,653	£ 25.8900	CHIX	2324271366
11-03-2025 10:41:47	2,063	€ 30.9600	CEUX	2324274908
11-03-2025 10:44:45	44	€ 30.9550	XAMS	2324277412
11-03-2025 10:44:45	2,259	€ 30.9550	XAMS	2324277411
11-03-2025 10:47:03	1,369	£ 25.9000	XLON	2324278974
11-03-2025 10:47:16	240	£ 25.9000	XLON	2324279117
11-03-2025 10:47:16	302	£ 25.9000	XLON	2324279122
11-03-2025 10:47:16	246	£ 25.9000	XLON	2324279121
11-03-2025 10:47:16	546	£ 25.9000	XLON	2324279120
11-03-2025 10:47:16	217	£ 25.9000	XLON	2324279119
11-03-2025 10:47:16	450	£ 25.9000	XLON	2324279118
11-03-2025 10:47:16	111	£ 25.9000	XLON	2324279123
11-03-2025 10:48:57	247	€ 30.9300	XAMS	2324280267
11-03-2025 10:48:57	1,857	€ 30.9300	XAMS	2324280266
11-03-2025 10:51:24	2,445	€ 30.9400	XAMS	2324282397
11-03-2025 10:51:34	98	£ 25.9000	BATE	2324282571
11-03-2025 10:51:36	529	£ 25.9000	BATE	2324282595
11-03-2025 10:51:36	1,148	£ 25.9000	BATE	2324282596
11-03-2025 10:57:09	21	€ 30.9700	CEUX	2324288719
11-03-2025 10:57:28	1,899	€ 30.9700	CEUX	2324288943
11-03-2025 10:58:56	2,316	€ 30.9600	XAMS	2324290075
11-03-2025 10:59:57	1,592	£ 25.9000	CHIX	2324290894
11-03-2025 10:59:59	718	£ 25.8950	XLON	2324290911
11-03-2025 10:59:59	144	£ 25.8950	XLON	2324290910
11-03-2025 10:59:59	455	£ 25.8950	XLON	2324290909
11-03-2025 10:59:59	589	£ 25.8950	XLON	2324290908
11-03-2025 11:01:17	2,165	€ 30.9300	XAMS	2324293284

11-03-2025 11:03:02	596	£ 25.8750	XLON	2324295443
11-03-2025 11:03:02	811	£ 25.8750	XLON	2324295445
11-03-2025 11:03:02	496	£ 25.8750	XLON	2324295444
11-03-2025 11:07:53	1,665	£ 25.8600	CHIX	2324300643
11-03-2025 11:09:45	1,651	£ 25.8600	BATE	2324302319
11-03-2025 11:09:45	3	£ 25.8600	BATE	2324302318
11-03-2025 11:10:29	2,214	€ 30.8850	XAMS	2324302784
11-03-2025 11:11:45	1,714	£ 25.8550	XLON	2324303764
11-03-2025 11:12:14	757	€ 30.8900	CEUX	2324304222
11-03-2025 11:12:14	1,359	€ 30.8900	CEUX	2324304221
11-03-2025 11:12:16	302	€ 30.8900	XAMS	2324304233
11-03-2025 11:12:16	676	€ 30.8900	XAMS	2324304239
11-03-2025 11:12:16	661	€ 30.8900	XAMS	2324304238
11-03-2025 11:12:16	661	€ 30.8900	XAMS	2324304237
11-03-2025 11:14:43	1,869	£ 25.8600	XLON	2324306660
11-03-2025 11:17:43	327	£ 25.8700	XLON	2324309295
11-03-2025 11:17:43	1,438	£ 25.8700	XLON	2324309294
11-03-2025 11:23:42	1,872	£ 25.8550	XLON	2324314144
11-03-2025 11:23:42	2,514	€ 30.8750	XAMS	2324314145
11-03-2025 11:26:08	1,157	£ 25.8450	CHIX	2324316500
11-03-2025 11:26:08	1,695	£ 25.8450	BATE	2324316499
11-03-2025 11:26:08	478	£ 25.8450	CHIX	2324316498
11-03-2025 11:28:35	2,501	€ 30.8800	XAMS	2324318500
11-03-2025 11:28:59	1,392	£ 25.8550	XLON	2324318804
11-03-2025 11:28:59	444	£ 25.8550	XLON	2324318803
11-03-2025 11:28:59	1,923	€ 30.8800	CEUX	2324318805
11-03-2025 11:29:49	2,156	€ 30.8700	XAMS	2324319445
11-03-2025 11:29:49	45	€ 30.8700	XAMS	2324319444
11-03-2025 11:31:29	729	£ 25.8600	XLON	2324321419
11-03-2025 11:31:38	1,080	£ 25.8600	XLON	2324321560
11-03-2025 11:32:14	652	£ 25.8600	XLON	2324321996
11-03-2025 11:32:14	364	£ 25.8600	XLON	2324321995
11-03-2025 11:32:14	620	£ 25.8600	XLON	2324321994
11-03-2025 11:33:49	324	£ 25.8600	XLON	2324323304
11-03-2025 11:33:52	1,267	£ 25.8600	XLON	2324323384
11-03-2025 11:33:52	370	£ 25.8600	XLON	2324323383
11-03-2025 11:36:45	2,492	€ 30.8750	XAMS	2324326434
11-03-2025 11:39:26	395	£ 25.8250	XLON	2324328572

11-03-2025 11:39:26	249	£ 25.8250	XLON	2324328571
11-03-2025 11:39:26	210	£ 25.8250	XLON	2324328573
11-03-2025 11:39:26	18	£ 25.8250	XLON	2324328576
11-03-2025 11:39:26	857	£ 25.8250	XLON	2324328577
11-03-2025 11:40:34	336	€ 30.8450	XAMS	2324329589
11-03-2025 11:40:34	1,380	€ 30.8450	XAMS	2324329588
11-03-2025 11:40:34	498	€ 30.8450	XAMS	2324329587
11-03-2025 11:41:49	384	£ 25.8200	CHIX	2324330457
11-03-2025 11:41:49	1,102	£ 25.8200	CHIX	2324330458
11-03-2025 11:43:21	1,711	£ 25.8250	XLON	2324331735
11-03-2025 11:43:21	13	£ 25.8250	XLON	2324331734
11-03-2025 11:43:21	1,718	£ 25.8250	BATE	2324331733
11-03-2025 11:45:35	180	€ 30.8400	CEUX	2324333573
11-03-2025 11:45:35	776	€ 30.8400	CEUX	2324333572
11-03-2025 11:45:38	855	€ 30.8400	CEUX	2324333587
11-03-2025 11:46:02	668	€ 30.8350	XAMS	2324333974
11-03-2025 11:46:02	1,623	€ 30.8350	XAMS	2324333973
11-03-2025 11:46:02	92	€ 30.8350	XAMS	2324333972
11-03-2025 11:46:39	1,759	£ 25.8100	XLON	2324334520
11-03-2025 11:51:36	1,679	£ 25.8150	XLON	2324338573
11-03-2025 11:51:53	1,412	€ 30.8300	XAMS	2324338861
11-03-2025 11:51:53	984	€ 30.8300	XAMS	2324338860
11-03-2025 11:55:23	1,759	£ 25.8000	XLON	2324341694
11-03-2025 11:57:14	1,542	£ 25.8000	CHIX	2324343265
11-03-2025 11:58:14	1,596	€ 30.8000	XAMS	2324344173
11-03-2025 11:58:14	796	€ 30.8000	XAMS	2324344172
11-03-2025 11:58:14	1,867	€ 30.8000	CEUX	2324344171
11-03-2025 11:59:09	1,736	£ 25.8200	XLON	2324344870
11-03-2025 12:00:00	1,913	£ 25.8400	XLON	2324345615
11-03-2025 12:00:03	907	£ 25.8350	BATE	2324345690
11-03-2025 12:00:03	305	£ 25.8350	BATE	2324345689
11-03-2025 12:00:03	322	£ 25.8350	BATE	2324345693
11-03-2025 12:00:54	781	€ 30.8250	XAMS	2324346623
11-03-2025 12:00:54	1,439	€ 30.8250	XAMS	2324346622
11-03-2025 12:00:54	223	€ 30.8250	XAMS	2324346621
11-03-2025 12:02:00	1,242	£ 25.8400	XLON	2324347939
11-03-2025 12:02:00	200	£ 25.8400	XLON	2324347938
11-03-2025 12:02:00	169	£ 25.8400	XLON	2324347937

11-03-2025 12:05:48	1,594	£ 25.8350	XLON	2324352560
11-03-2025 12:07:45	1,202	£ 25.8300	XLON	2324354391
11-03-2025 12:07:45	620	£ 25.8300	XLON	2324354390
11-03-2025 12:07:57	1,697	€ 30.8150	XAMS	2324354544
11-03-2025 12:07:57	446	€ 30.8150	XAMS	2324354543
11-03-2025 12:07:57	97	€ 30.8150	XAMS	2324354542
11-03-2025 12:09:38	2,130	€ 30.8100	XAMS	2324356036
11-03-2025 12:10:56	2,059	€ 30.7900	XAMS	2324358082
11-03-2025 12:10:56	240	€ 30.7900	XAMS	2324358081
11-03-2025 12:10:56	1,786	£ 25.7950	CHIX	2324358080
11-03-2025 12:11:32	1,900	€ 30.7850	CEUX	2324358872
11-03-2025 12:13:09	2,287	€ 30.7900	XAMS	2324360321
11-03-2025 12:13:10	1,842	£ 25.7950	XLON	2324360336
11-03-2025 12:13:37	1,959	£ 25.7900	XLON	2324360683
11-03-2025 12:15:35	1,513	£ 25.7950	BATE	2324362374
11-03-2025 12:18:59	445	£ 25.8200	XLON	2324365576
11-03-2025 12:18:59	371	£ 25.8200	XLON	2324365575
11-03-2025 12:18:59	167	£ 25.8200	XLON	2324365574
11-03-2025 12:18:59	982	£ 25.8200	XLON	2324365573
11-03-2025 12:18:59	2,274	€ 30.8200	XAMS	2324365577
11-03-2025 12:23:35	1,732	£ 25.8500	XLON	2324369593
11-03-2025 12:23:47	2,228	€ 30.8450	XAMS	2324369770
11-03-2025 12:27:46	2,166	€ 30.8600	XAMS	2324372840
11-03-2025 12:27:46	49	£ 25.8400	XLON	2324372839
11-03-2025 12:27:46	430	£ 25.8400	XLON	2324372838
11-03-2025 12:27:46	455	£ 25.8400	XLON	2324372837
11-03-2025 12:27:46	91	£ 25.8400	XLON	2324372835
11-03-2025 12:27:46	620	£ 25.8400	XLON	2324372834
11-03-2025 12:27:46	2,198	€ 30.8600	CEUX	2324372833
11-03-2025 12:28:14	2,370	€ 30.8550	XAMS	2324373213
11-03-2025 12:28:26	1,779	£ 25.8350	CHIX	2324373363
11-03-2025 12:29:50	1,280	£ 25.8350	BATE	2324374632
11-03-2025 12:29:50	344	£ 25.8350	BATE	2324374631
11-03-2025 12:30:16	1,790	£ 25.8250	XLON	2324375225
11-03-2025 12:31:10	2,073	€ 30.8550	XAMS	2324375993
11-03-2025 12:34:31	579	€ 30.8400	XAMS	2324379494
11-03-2025 12:34:31	1,627	€ 30.8400	XAMS	2324379493
11-03-2025 12:34:32	771	£ 25.8150	XLON	2324379512

11-03-2025 12:34:32	155	£ 25.8150	XLON	2324379511
11-03-2025 12:34:32	176	£ 25.8150	XLON	2324379510
11-03-2025 12:34:32	722	£ 25.8150	XLON	2324379509
11-03-2025 12:39:21	1,985	£ 25.8200	XLON	2324383010
11-03-2025 12:41:59	801	€ 30.8400	XAMS	2324385393
11-03-2025 12:41:59	801	€ 30.8400	XAMS	2324385392
11-03-2025 12:41:59	933	€ 30.8400	XAMS	2324385391
11-03-2025 12:42:24	2,105	€ 30.8400	XAMS	2324385709
11-03-2025 12:42:24	87	£ 25.8200	XLON	2324385728
11-03-2025 12:42:24	243	£ 25.8200	XLON	2324385726
11-03-2025 12:42:24	830	£ 25.8200	XLON	2324385724
11-03-2025 12:42:24	490	£ 25.8200	XLON	2324385722
11-03-2025 12:43:02	1,495	€ 30.8250	XAMS	2324386251
11-03-2025 12:43:02	596	€ 30.8250	XAMS	2324386250
11-03-2025 12:45:38	1,961	£ 25.8250	XLON	2324388113
11-03-2025 12:45:38	1,803	£ 25.8250	CHIX	2324388112
11-03-2025 12:45:38	562	£ 25.8250	BATE	2324388114
11-03-2025 12:45:39	598	£ 25.8250	BATE	2324388124
11-03-2025 12:45:40	478	£ 25.8250	BATE	2324388140
11-03-2025 12:46:04	1,621	€ 30.8150	CEUX	2324388447
11-03-2025 12:46:04	60	€ 30.8150	CEUX	2324388445
11-03-2025 12:46:55	196	€ 30.8150	CEUX	2324389007
11-03-2025 12:49:42	1,359	€ 30.8050	XAMS	2324390860
11-03-2025 12:49:42	1,026	€ 30.8050	XAMS	2324390859
11-03-2025 12:51:28	1,959	£ 25.8000	XLON	2324392415
11-03-2025 12:52:59	790	€ 30.8000	XAMS	2324393399
11-03-2025 12:52:59	1,657	€ 30.8000	XAMS	2324393400
11-03-2025 12:54:59	1,681	£ 25.7800	XLON	2324394830
11-03-2025 12:56:51	2,383	€ 30.7900	XAMS	2324395951
11-03-2025 12:57:04	251	£ 25.7900	XLON	2324396065
11-03-2025 12:57:04	1,444	£ 25.7900	XLON	2324396066
11-03-2025 12:57:07	1,853	£ 25.7850	XLON	2324396086
11-03-2025 12:57:07	240	£ 25.7800	XLON	2324396091
11-03-2025 12:57:07	175	£ 25.7800	XLON	2324396090
11-03-2025 12:57:07	218	£ 25.7800	XLON	2324396089
11-03-2025 12:57:07	266	£ 25.7800	XLON	2324396088
11-03-2025 12:57:07	475	£ 25.7800	XLON	2324396087
11-03-2025 12:59:01	1,624	£ 25.7850	BATE	2324397372

11-03-2025 13:00:05	1,558	£ 25.7800	CHIX	2324398431
11-03-2025 13:00:06	480	£ 25.7750	XLON	2324398466
11-03-2025 13:00:06	455	£ 25.7750	XLON	2324398465
11-03-2025 13:00:06	927	£ 25.7750	XLON	2324398464
11-03-2025 13:02:41	2,077	€ 30.8000	XAMS	2324400960
11-03-2025 13:02:41	1,477	€ 30.8000	CEUX	2324400957
11-03-2025 13:02:41	432	€ 30.8000	CEUX	2324400959
11-03-2025 13:02:41	240	€ 30.8000	CEUX	2324400958
11-03-2025 13:04:57	1,849	£ 25.8050	XLON	2324402756
11-03-2025 13:04:57	2,245	€ 30.7950	XAMS	2324402757
11-03-2025 13:07:51	773	€ 30.7950	XAMS	2324405465
11-03-2025 13:07:51	1,621	€ 30.7950	XAMS	2324405464
11-03-2025 13:08:27	2,120	£ 25.8050	XLON	2324406008
11-03-2025 13:09:05	2,040	£ 25.8000	XLON	2324406688
11-03-2025 13:09:06	1,704	£ 25.7950	XLON	2324406710
11-03-2025 13:10:31	55	£ 25.7850	XLON	2324408633
11-03-2025 13:10:31	1,734	£ 25.7850	XLON	2324408632
11-03-2025 13:10:31	1,576	£ 25.7850	BATE	2324408634
11-03-2025 13:10:32	95	£ 25.7800	CHIX	2324408651
11-03-2025 13:10:32	94	£ 25.7800	CHIX	2324408650
11-03-2025 13:10:32	109	£ 25.7800	CHIX	2324408649
11-03-2025 13:10:32	590	£ 25.7800	CHIX	2324408648
11-03-2025 13:12:39	180	€ 30.7400	XAMS	2324410576
11-03-2025 13:12:39	741	€ 30.7400	XAMS	2324410575
11-03-2025 13:13:00	723	€ 30.7400	XAMS	2324410980
11-03-2025 13:13:00	753	€ 30.7400	XAMS	2324410979
11-03-2025 13:15:00	1,888	£ 25.7600	XLON	2324412236
11-03-2025 13:15:03	1,653	£ 25.7550	XLON	2324412315
11-03-2025 13:15:03	756	£ 25.7550	XLON	2324412316
11-03-2025 13:15:03	2,384	€ 30.7250	XAMS	2324412317
11-03-2025 13:15:44	1,851	£ 25.7500	XLON	2324412771
11-03-2025 13:16:31	380	£ 25.7400	XLON	2324413685
11-03-2025 13:16:42	691	£ 25.7400	XLON	2324413770
11-03-2025 13:16:42	589	£ 25.7400	XLON	2324413769
11-03-2025 13:18:53	589	£ 25.7500	XLON	2324415390
11-03-2025 13:18:53	63	£ 25.7500	XLON	2324415393
11-03-2025 13:18:53	90	£ 25.7500	XLON	2324415392
11-03-2025 13:18:53	903	£ 25.7500	XLON	2324415391

11-03-2025 13:18:53	1,640	£ 25.7500	CHIX	2324415389
11-03-2025 13:18:54	1,140	€ 30.7100	XAMS	2324415403
11-03-2025 13:18:54	570	€ 30.7100	XAMS	2324415402
11-03-2025 13:18:54	570	€ 30.7100	XAMS	2324415401
11-03-2025 13:21:15	1,957	£ 25.7300	XLON	2324417386
11-03-2025 13:21:15	1,937	€ 30.6950	CEUX	2324417385
11-03-2025 13:23:38	305	€ 30.7050	XAMS	2324419110
11-03-2025 13:23:52	72	€ 30.7050	XAMS	2324419238
11-03-2025 13:24:04	64	€ 30.7050	XAMS	2324419335
11-03-2025 13:24:04	1,008	€ 30.7050	XAMS	2324419334
11-03-2025 13:24:04	878	€ 30.7050	XAMS	2324419333
11-03-2025 13:25:00	1,606	£ 25.7650	BATE	2324420243
11-03-2025 13:25:00	1,626	£ 25.7650	XLON	2324420242
11-03-2025 13:25:23	1,914	£ 25.7450	XLON	2324420612
11-03-2025 13:25:42	2,374	€ 30.6900	XAMS	2324420994
11-03-2025 13:30:00	1,851	€ 30.6800	XAMS	2324425152
11-03-2025 13:30:00	500	€ 30.6800	XAMS	2324425150
11-03-2025 13:30:00	1,859	£ 25.7300	XLON	2324425144
11-03-2025 13:30:00	1,671	£ 25.7300	CHIX	2324425143
11-03-2025 13:30:00	296	£ 25.7300	XLON	2324425154
11-03-2025 13:30:00	669	£ 25.7300	XLON	2324425153
11-03-2025 13:30:00	215	£ 25.7300	XLON	2324425151
11-03-2025 13:30:00	156	£ 25.7300	XLON	2324425149
11-03-2025 13:30:00	495	£ 25.7300	XLON	2324425155
11-03-2025 13:30:00	171	€ 30.6800	XAMS	2324425168
11-03-2025 13:30:00	272	€ 30.6800	XAMS	2324425167
11-03-2025 13:30:00	1,439	€ 30.6800	XAMS	2324425166
11-03-2025 13:30:00	669	€ 30.6800	XAMS	2324425165
11-03-2025 13:30:33	646	£ 25.7350	XLON	2324431083
11-03-2025 13:31:15	1,843	£ 25.7600	XLON	2324433539
11-03-2025 13:31:15	2,229	€ 30.7100	XAMS	2324433541
11-03-2025 13:31:15	14	£ 25.7500	XLON	2324433556
11-03-2025 13:31:15	1,208	€ 30.7000	XAMS	2324433560
11-03-2025 13:31:15	996	€ 30.7000	XAMS	2324433559
11-03-2025 13:31:15	300	£ 25.7500	XLON	2324433558
11-03-2025 13:31:15	31	£ 25.7500	XLON	2324433557
11-03-2025 13:31:17	12	£ 25.7500	XLON	2324433620
11-03-2025 13:31:17	1,800	£ 25.7500	XLON	2324433619

11-03-2025 13:31:37	835	£ 25.7550	BATE	2324434464
11-03-2025 13:31:37	785	£ 25.7550	BATE	2324434471
11-03-2025 13:31:37	1,649	£ 25.7500	XLON	2324434476
11-03-2025 13:31:57	60	£ 25.7500	XLON	2324435075
11-03-2025 13:31:57	1,767	£ 25.7500	XLON	2324435074
11-03-2025 13:31:57	2,267	€ 30.7000	XAMS	2324435076
11-03-2025 13:31:57	1,720	£ 25.7450	XLON	2324435077
11-03-2025 13:32:24	1,821	€ 30.7300	CEUX	2324436599
11-03-2025 13:32:32	2,199	€ 30.7200	XAMS	2324436921
11-03-2025 13:32:32	1,461	£ 25.7650	XLON	2324436924
11-03-2025 13:32:32	248	£ 25.7650	XLON	2324436923
11-03-2025 13:32:40	809	€ 30.7100	XAMS	2324437257
11-03-2025 13:32:40	809	€ 30.7100	XAMS	2324437256
11-03-2025 13:32:40	570	€ 30.7100	XAMS	2324437255
11-03-2025 13:32:40	2,364	£ 25.7600	XLON	2324437254
11-03-2025 13:32:55	90	£ 25.7550	XLON	2324437716
11-03-2025 13:32:55	726	£ 25.7550	XLON	2324437715
11-03-2025 13:32:57	62	£ 25.7550	XLON	2324437821
11-03-2025 13:33:07	1,064	£ 25.7550	XLON	2324438129
11-03-2025 13:33:49	1,170	£ 25.7600	XLON	2324439675
11-03-2025 13:33:49	589	£ 25.7600	XLON	2324439674
11-03-2025 13:33:49	109	€ 30.7100	XAMS	2324439677
11-03-2025 13:33:49	1,959	€ 30.7100	XAMS	2324439676
11-03-2025 13:33:52	1,899	£ 25.7500	XLON	2324439740
11-03-2025 13:34:37	751	£ 25.7750	XLON	2324441509
11-03-2025 13:34:37	1,153	£ 25.7750	XLON	2324441510
11-03-2025 13:34:37	175	£ 25.7750	XLON	2324441513
11-03-2025 13:34:37	287	£ 25.7750	XLON	2324441512
11-03-2025 13:34:37	1,476	£ 25.7750	XLON	2324441514
11-03-2025 13:34:40	2,544	€ 30.7250	XAMS	2324441621
11-03-2025 13:35:03	575	€ 30.7300	XAMS	2324442307
11-03-2025 13:35:03	575	€ 30.7300	XAMS	2324442306
11-03-2025 13:35:03	1,019	€ 30.7300	XAMS	2324442305
11-03-2025 13:35:26	1,648	£ 25.7850	XLON	2324442978
11-03-2025 13:35:38	606	£ 25.7800	XLON	2324443343
11-03-2025 13:35:38	989	£ 25.7800	XLON	2324443342
11-03-2025 13:35:38	2,305	€ 30.7350	XAMS	2324443344
11-03-2025 13:35:58	145	£ 25.7850	XLON	2324443988

11-03-2025 13:35:58	1,569	£ 25.7850	XLON	2324443987
11-03-2025 13:37:10	751	£ 25.8150	CHIX	2324446668
11-03-2025 13:37:12	915	£ 25.8150	CHIX	2324446796
11-03-2025 13:37:12	1,646	£ 25.8100	XLON	2324446803
11-03-2025 13:37:38	2,006	£ 25.8150	XLON	2324447594
11-03-2025 13:37:38	2,487	€ 30.7750	XAMS	2324447605
11-03-2025 13:37:38	250	£ 25.8150	XLON	2324447599
11-03-2025 13:37:38	470	£ 25.8150	XLON	2324447598
11-03-2025 13:37:38	413	£ 25.8150	XLON	2324447597
11-03-2025 13:37:38	286	£ 25.8150	XLON	2324447596
11-03-2025 13:37:38	460	£ 25.8150	XLON	2324447595
11-03-2025 13:37:38	61	£ 25.8150	XLON	2324447606
11-03-2025 13:37:38	446	£ 25.8150	XLON	2324447604
11-03-2025 13:37:38	362	£ 25.8150	XLON	2324447603
11-03-2025 13:37:38	203	£ 25.8150	XLON	2324447602
11-03-2025 13:37:38	409	£ 25.8150	XLON	2324447601
11-03-2025 13:37:38	163	£ 25.8150	XLON	2324447600
11-03-2025 13:38:23	2,199	€ 30.8150	XAMS	2324449142
11-03-2025 13:38:23	1,860	£ 25.8450	XLON	2324449143
11-03-2025 13:38:37	131	£ 25.8400	XLON	2324449566
11-03-2025 13:38:37	1,531	£ 25.8400	XLON	2324449565
11-03-2025 13:39:20	161	£ 25.8100	XLON	2324450686
11-03-2025 13:39:20	1,581	£ 25.8100	XLON	2324450685
11-03-2025 13:40:00	257	€ 30.8050	XAMS	2324451640
11-03-2025 13:40:18	286	€ 30.8050	XAMS	2324452193
11-03-2025 13:40:18	5	€ 30.8050	XAMS	2324452192
11-03-2025 13:40:18	1,919	€ 30.8050	XAMS	2324452191
11-03-2025 13:40:18	1,605	£ 25.8250	XLON	2324452194
11-03-2025 13:40:38	2,331	€ 30.7950	XAMS	2324452738
11-03-2025 13:40:41	1,629	£ 25.8150	XLON	2324452834
11-03-2025 13:40:57	752	£ 25.8000	BATE	2324453143
11-03-2025 13:40:57	751	£ 25.8000	BATE	2324453142
11-03-2025 13:43:18	45	€ 30.8100	XAMS	2324458715
11-03-2025 13:43:18	2,392	€ 30.8100	XAMS	2324458714
11-03-2025 13:43:18	1,575	£ 25.8250	XLON	2324458717
11-03-2025 13:43:18	603	£ 25.8250	XLON	2324458716
11-03-2025 13:43:20	1,752	£ 25.8200	XLON	2324458767
11-03-2025 13:43:20	295	£ 25.8200	XLON	2324458770

11-03-2025 13:43:20	282	£ 25.8200	XLON	2324458769
11-03-2025 13:43:20	410	£ 25.8200	XLON	2324458768
11-03-2025 13:43:20	2,510	€ 30.8000	XAMS	2324458773
11-03-2025 13:43:56	432	€ 30.8050	CEUX	2324459585
11-03-2025 13:43:56	1,116	€ 30.8050	CEUX	2324459584
11-03-2025 13:43:56	120	€ 30.8050	CEUX	2324459586
11-03-2025 13:43:56	306	€ 30.8050	CEUX	2324459587
11-03-2025 13:45:04	2,380	€ 30.8300	XAMS	2324461738
11-03-2025 13:45:05	1,826	£ 25.8400	XLON	2324461777
11-03-2025 13:45:05	209	£ 25.8400	XLON	2324461783
11-03-2025 13:45:05	434	£ 25.8400	XLON	2324461782
11-03-2025 13:45:05	410	£ 25.8400	XLON	2324461781
11-03-2025 13:45:05	425	£ 25.8400	XLON	2324461780
11-03-2025 13:45:05	500	£ 25.8400	XLON	2324461779
11-03-2025 13:45:12	1,798	£ 25.8300	XLON	2324462248
11-03-2025 13:45:29	1,641	£ 25.8250	XLON	2324462826
11-03-2025 13:45:29	1,786	£ 25.8250	CHIX	2324462825
11-03-2025 13:46:11	728	£ 25.8150	XLON	2324463983
11-03-2025 13:46:11	254	£ 25.8150	XLON	2324463982
11-03-2025 13:46:11	955	£ 25.8150	XLON	2324463981
11-03-2025 13:46:15	300	€ 30.7800	XAMS	2324464052
11-03-2025 13:46:15	2,000	€ 30.7800	XAMS	2324464051
11-03-2025 13:46:27	1,825	£ 25.7950	XLON	2324464428
11-03-2025 13:47:12	1,113	£ 25.7850	XLON	2324465685
11-03-2025 13:47:12	501	£ 25.7850	XLON	2324465684
11-03-2025 13:48:55	1,943	£ 25.8150	XLON	2324468921
11-03-2025 13:48:55	1,771	£ 25.8150	BATE	2324468922
11-03-2025 13:48:55	2,212	€ 30.7800	XAMS	2324468923
11-03-2025 13:48:55	1,983	£ 25.8100	XLON	2324468924
11-03-2025 13:48:55	1,314	€ 30.7750	XAMS	2324468930
11-03-2025 13:48:55	740	€ 30.7750	XAMS	2324468929
11-03-2025 13:49:05	1,599	£ 25.8050	XLON	2324469195
11-03-2025 13:49:05	117	£ 25.8050	XLON	2324469199
11-03-2025 13:49:05	1,064	£ 25.8050	XLON	2324469198
11-03-2025 13:49:05	490	£ 25.8050	XLON	2324469197
11-03-2025 13:49:49	2,209	€ 30.7700	XAMS	2324470629
11-03-2025 13:50:00	1,960	£ 25.7950	XLON	2324470922
11-03-2025 13:50:41	1,763	£ 25.7850	XLON	2324472284

11-03-2025 13:51:31	1,930	£ 25.7900	XLON	2324474045
11-03-2025 13:51:31	735	€ 30.7600	XAMS	2324474047
11-03-2025 13:51:31	1,621	€ 30.7600	XAMS	2324474046
11-03-2025 13:52:19	1,811	£ 25.8100	XLON	2324475706
11-03-2025 13:52:19	750	€ 30.7800	XAMS	2324475713
11-03-2025 13:52:19	490	€ 30.7800	XAMS	2324475712
11-03-2025 13:52:19	993	€ 30.7800	XAMS	2324475711
11-03-2025 13:52:45	1,354	£ 25.8050	XLON	2324476461
11-03-2025 13:52:45	589	£ 25.8050	XLON	2324476460
11-03-2025 13:53:05	90	£ 25.7950	XLON	2324476984
11-03-2025 13:53:05	527	£ 25.7950	XLON	2324476983
11-03-2025 13:53:05	1,334	£ 25.7950	XLON	2324476985
11-03-2025 13:54:02	553	€ 30.7700	XAMS	2324478578
11-03-2025 13:54:02	466	€ 30.7700	XAMS	2324478577
11-03-2025 13:54:03	1,054	€ 30.7700	XAMS	2324478592
11-03-2025 13:54:03	93	£ 25.7950	XLON	2324478591
11-03-2025 13:54:04	1,742	£ 25.7950	XLON	2324478626
11-03-2025 13:54:11	1,738	£ 25.7850	XLON	2324478935
11-03-2025 13:55:11	857	£ 25.7850	XLON	2324480587
11-03-2025 13:55:11	1,147	£ 25.7850	CHIX	2324480586
11-03-2025 13:55:11	903	£ 25.7850	XLON	2324480585
11-03-2025 13:55:11	653	£ 25.7850	CHIX	2324480584
11-03-2025 13:55:11	2,156	€ 30.7500	XAMS	2324480588
11-03-2025 13:55:38	180	£ 25.7800	XLON	2324481296
11-03-2025 13:55:38	20	£ 25.7800	XLON	2324481297
11-03-2025 13:55:39	200	£ 25.7800	XLON	2324481300
11-03-2025 13:55:39	302	£ 25.7800	XLON	2324481301
11-03-2025 13:55:39	907	£ 25.7800	XLON	2324481303
11-03-2025 13:56:02	2,120	€ 30.7250	XAMS	2324481956
11-03-2025 13:56:47	909	€ 30.7000	CEUX	2324483266
11-03-2025 13:56:47	1,170	€ 30.7000	CEUX	2324483265
11-03-2025 13:56:48	1,601	£ 25.7400	XLON	2324483300
11-03-2025 13:56:48	321	£ 25.7400	XLON	2324483299
11-03-2025 13:57:06	1,920	£ 25.7350	XLON	2324483763
11-03-2025 13:58:08	751	£ 25.7350	BATE	2324485286
11-03-2025 13:58:08	200	£ 25.7350	BATE	2324485289
11-03-2025 13:58:08	200	£ 25.7350	BATE	2324485288
11-03-2025 13:58:08	200	£ 25.7350	BATE	2324485287

11-03-2025 13:58:08	260	£ 25.7350	BATE	2324485292
11-03-2025 13:58:19	1,228	€ 30.6900	XAMS	2324485574
11-03-2025 13:58:19	993	€ 30.6900	XAMS	2324485573
11-03-2025 13:58:19	468	£ 25.7250	XLON	2324485576
11-03-2025 13:58:19	216	£ 25.7250	XLON	2324485577
11-03-2025 13:58:58	63	£ 25.7350	XLON	2324486525
11-03-2025 13:58:58	200	£ 25.7350	XLON	2324486526
11-03-2025 13:59:00	200	£ 25.7350	XLON	2324486545
11-03-2025 13:59:01	200	£ 25.7350	XLON	2324486570
11-03-2025 13:59:01	200	£ 25.7350	XLON	2324486589
11-03-2025 13:59:02	200	£ 25.7350	XLON	2324486608
11-03-2025 13:59:57	733	£ 25.7350	XLON	2324488122
11-03-2025 14:00:00	90	£ 25.7300	XLON	2324488241
11-03-2025 14:00:00	1,800	£ 25.7300	XLON	2324488240
11-03-2025 14:00:00	1,269	€ 30.6900	XAMS	2324488359
11-03-2025 14:00:00	570	€ 30.6900	XAMS	2324488358
11-03-2025 14:00:00	570	€ 30.6900	XAMS	2324488356
11-03-2025 14:01:10	1,898	£ 25.7850	XLON	2324494258
11-03-2025 14:01:10	46	£ 25.7850	XLON	2324494257
11-03-2025 14:01:10	1,606	£ 25.7800	XLON	2324494262
11-03-2025 14:01:10	77	£ 25.7800	XLON	2324494266
11-03-2025 14:01:10	1,764	£ 25.7800	XLON	2324494279
11-03-2025 14:01:12	2,085	€ 30.7600	XAMS	2324494459
11-03-2025 14:01:34	1,738	£ 25.7800	XLON	2324495527
11-03-2025 14:01:34	390	£ 25.7800	XLON	2324495529
11-03-2025 14:01:34	457	€ 30.7650	XAMS	2324495547
11-03-2025 14:01:34	1,719	€ 30.7650	XAMS	2324495546
11-03-2025 14:01:34	1,206	£ 25.7800	XLON	2324495545
11-03-2025 14:02:06	2,179	€ 30.7200	XAMS	2324497064
11-03-2025 14:02:07	1,831	£ 25.7400	XLON	2324497117
11-03-2025 14:03:27	1,809	£ 25.7050	XLON	2324500256
11-03-2025 14:03:27	2,139	€ 30.6700	XAMS	2324500259
11-03-2025 14:03:56	1,163	£ 25.7100	CHIX	2324501460
11-03-2025 14:03:58	255	£ 25.7100	CHIX	2324501502
11-03-2025 14:03:58	174	£ 25.7100	CHIX	2324501501
11-03-2025 14:04:11	1,707	£ 25.7050	XLON	2324502207
11-03-2025 14:04:11	189	€ 30.6700	XAMS	2324502212
11-03-2025 14:04:11	1,972	€ 30.6700	XAMS	2324502211

11-03-2025 14:04:19	757	£ 25.6950	XLON	2324502669
11-03-2025 14:04:31	982	£ 25.6950	XLON	2324503234
11-03-2025 14:04:31	135	£ 25.6950	XLON	2324503238
11-03-2025 14:04:31	327	£ 25.6950	XLON	2324503237
11-03-2025 14:04:31	440	£ 25.6950	XLON	2324503236
11-03-2025 14:04:31	10	€ 30.6600	XAMS	2324503241
11-03-2025 14:04:31	1,349	€ 30.6600	XAMS	2324503240
11-03-2025 14:04:31	872	€ 30.6600	XAMS	2324503239
11-03-2025 14:04:41	509	£ 25.6900	XLON	2324503682
11-03-2025 14:04:41	589	£ 25.6900	XLON	2324503681
11-03-2025 14:04:41	90	£ 25.6900	XLON	2324503684
11-03-2025 14:04:41	589	£ 25.6900	XLON	2324503683
11-03-2025 14:04:41	180	£ 25.6900	XLON	2324503685
11-03-2025 14:05:48	630	€ 30.6750	XAMS	2324506585
11-03-2025 14:05:48	1,700	€ 30.6750	XAMS	2324506588
11-03-2025 14:06:26	135	£ 25.7450	XLON	2324508032
11-03-2025 14:06:26	743	£ 25.7450	BATE	2324508031
11-03-2025 14:06:26	1,625	£ 25.7450	XLON	2324508030
11-03-2025 14:06:26	818	£ 25.7450	BATE	2324508029
11-03-2025 14:06:55	1,891	£ 25.7500	XLON	2324508776
11-03-2025 14:07:05	73	£ 25.7400	XLON	2324509074
11-03-2025 14:07:05	158	£ 25.7400	XLON	2324509073
11-03-2025 14:07:06	2	£ 25.7400	XLON	2324509105
11-03-2025 14:07:06	1,285	£ 25.7400	XLON	2324509104
11-03-2025 14:07:06	91	£ 25.7400	XLON	2324509103
11-03-2025 14:07:06	589	£ 25.7400	XLON	2324509102
11-03-2025 14:07:06	1,147	€ 30.7150	XAMS	2324509107
11-03-2025 14:07:06	1,019	€ 30.7150	XAMS	2324509106
11-03-2025 14:07:35	1,964	£ 25.7400	XLON	2324511627
11-03-2025 14:07:53	374	€ 30.7100	XAMS	2324512138
11-03-2025 14:08:14	2,529	€ 30.7150	XAMS	2324512632
11-03-2025 14:08:19	1,636	£ 25.7350	XLON	2324512753
11-03-2025 14:08:20	379	£ 25.7300	XLON	2324512768
11-03-2025 14:08:20	998	£ 25.7300	XLON	2324512770
11-03-2025 14:08:20	373	£ 25.7300	XLON	2324512769
11-03-2025 14:09:13	60	£ 25.7500	XLON	2324514263
11-03-2025 14:09:13	1,798	£ 25.7500	XLON	2324514262
11-03-2025 14:09:18	930	€ 30.7200	XAMS	2324514476

11-03-2025 14:09:18	570	€ 30.7200	XAMS	2324514475
11-03-2025 14:09:18	570	€ 30.7200	XAMS	2324514474
11-03-2025 14:09:59	1,999	€ 30.7400	CEUX	2324515616
11-03-2025 14:10:02	158	£ 25.7550	XLON	2324515727
11-03-2025 14:10:02	427	£ 25.7550	XLON	2324515728
11-03-2025 14:10:02	500	£ 25.7550	XLON	2324515729
11-03-2025 14:10:02	100	£ 25.7550	XLON	2324515730
11-03-2025 14:10:03	619	£ 25.7550	XLON	2324515741
11-03-2025 14:10:40	1,052	£ 25.7450	XLON	2324516707
11-03-2025 14:10:40	182	£ 25.7450	XLON	2324516706
11-03-2025 14:10:40	414	£ 25.7450	XLON	2324516705
11-03-2025 14:11:03	198	£ 25.7400	XLON	2324517342
11-03-2025 14:11:03	2,505	€ 30.7250	XAMS	2324517344
11-03-2025 14:11:04	200	£ 25.7400	XLON	2324517352
11-03-2025 14:11:04	200	£ 25.7400	XLON	2324517359
11-03-2025 14:11:04	162	£ 25.7400	XLON	2324517358
11-03-2025 14:11:04	184	£ 25.7400	XLON	2324517357
11-03-2025 14:11:04	90	£ 25.7400	XLON	2324517361
11-03-2025 14:11:04	200	£ 25.7400	XLON	2324517360
11-03-2025 14:11:04	200	£ 25.7400	XLON	2324517382
11-03-2025 14:11:05	200	£ 25.7400	XLON	2324517388
11-03-2025 14:11:07	224	£ 25.7400	XLON	2324517439
11-03-2025 14:11:44	459	£ 25.7350	XLON	2324518546
11-03-2025 14:11:44	390	£ 25.7350	XLON	2324518568
11-03-2025 14:11:56	300	£ 25.7350	XLON	2324518858
11-03-2025 14:11:57	26	£ 25.7350	XLON	2324518882
11-03-2025 14:12:02	200	£ 25.7350	XLON	2324519044
11-03-2025 14:12:02	200	£ 25.7350	XLON	2324519046
11-03-2025 14:12:02	142	£ 25.7350	XLON	2324519047
11-03-2025 14:12:20	1,680	£ 25.7250	XLON	2324519697
11-03-2025 14:12:20	1,689	£ 25.7250	CHIX	2324519696
11-03-2025 14:12:21	249	€ 30.7100	XAMS	2324519733
11-03-2025 14:12:21	459	€ 30.7100	XAMS	2324519732
11-03-2025 14:12:21	254	€ 30.7100	XAMS	2324519731
11-03-2025 14:12:21	1,349	€ 30.7100	XAMS	2324519730
11-03-2025 14:14:19	1,858	£ 25.7550	XLON	2324523238
11-03-2025 14:14:19	1,586	£ 25.7550	BATE	2324523237
11-03-2025 14:14:19	915	€ 30.7500	XAMS	2324523245

11-03-2025 14:14:19	709	€ 30.7500	XAMS	2324523244
11-03-2025 14:14:19	709	€ 30.7500	XAMS	2324523243
11-03-2025 14:14:19	125	£ 25.7550	XLON	2324523251
11-03-2025 14:14:19	1,632	£ 25.7550	XLON	2324523250
11-03-2025 14:14:19	374	£ 25.7550	XLON	2324523249
11-03-2025 14:14:19	54	£ 25.7550	BATE	2324523248
11-03-2025 14:14:19	409	£ 25.7550	XLON	2324523255
11-03-2025 14:14:19	380	£ 25.7550	XLON	2324523254
11-03-2025 14:14:19	125	£ 25.7550	XLON	2324523253
11-03-2025 14:14:19	280	£ 25.7550	XLON	2324523252
11-03-2025 14:14:19	613	£ 25.7550	XLON	2324523256
11-03-2025 14:14:48	314	£ 25.7400	XLON	2324524164
11-03-2025 14:14:48	90	£ 25.7400	XLON	2324524163
11-03-2025 14:14:48	1,391	£ 25.7400	XLON	2324524162
11-03-2025 14:15:48	1,379	€ 30.7250	XAMS	2324525629
11-03-2025 14:15:48	63	€ 30.7250	XAMS	2324525631
11-03-2025 14:15:48	829	€ 30.7250	XAMS	2324525630
11-03-2025 14:15:48	50	€ 30.7250	XAMS	2324525632
11-03-2025 14:15:50	137	€ 30.7250	XAMS	2324525667
11-03-2025 14:16:07	884	£ 25.7450	XLON	2324526130
11-03-2025 14:16:07	1,004	£ 25.7450	XLON	2324526129
11-03-2025 14:16:17	1,295	£ 25.7400	XLON	2324526318
11-03-2025 14:16:17	641	£ 25.7400	XLON	2324526317
11-03-2025 14:16:39	2,342	€ 30.6950	XAMS	2324526831
11-03-2025 14:17:10	1,909	£ 25.7100	XLON	2324527927
11-03-2025 14:18:29	312	£ 25.7000	XLON	2324531054
11-03-2025 14:18:29	751	£ 25.7000	XLON	2324531069
11-03-2025 14:18:29	174	£ 25.7000	XLON	2324531071
11-03-2025 14:18:29	220	£ 25.7000	XLON	2324531070
11-03-2025 14:18:33	82	£ 25.7000	XLON	2324531203
11-03-2025 14:18:33	64	£ 25.7000	XLON	2324531202
11-03-2025 14:18:33	831	€ 30.6650	XAMS	2324531205
11-03-2025 14:18:33	1,253	€ 30.6650	XAMS	2324531204
11-03-2025 14:19:49	1,926	£ 25.7100	XLON	2324533748
11-03-2025 14:19:49	1,841	€ 30.6800	XAMS	2324533759
11-03-2025 14:19:49	245	€ 30.6800	XAMS	2324533758
11-03-2025 14:19:49	227	€ 30.6800	XAMS	2324533764
11-03-2025 14:19:49	587	€ 30.6800	XAMS	2324533763

11-03-2025 14:19:49	14	€ 30.6800	XAMS	2324533762
11-03-2025 14:19:49	257	€ 30.6800	XAMS	2324533761
11-03-2025 14:19:49	1,349	€ 30.6800	XAMS	2324533760
11-03-2025 14:20:00	1,914	£ 25.7050	XLON	2324534085
11-03-2025 14:20:00	383	£ 25.7050	XLON	2324534090
11-03-2025 14:20:00	240	£ 25.7050	XLON	2324534089
11-03-2025 14:20:00	286	£ 25.7050	XLON	2324534088
11-03-2025 14:20:00	459	£ 25.7050	XLON	2324534087
11-03-2025 14:20:00	410	£ 25.7050	XLON	2324534086
11-03-2025 14:20:50	1,374	£ 25.7100	XLON	2324535718
11-03-2025 14:20:50	589	£ 25.7100	XLON	2324535717
11-03-2025 14:21:06	346	€ 30.6850	CEUX	2324536339
11-03-2025 14:21:06	1,765	€ 30.6850	CEUX	2324536338
11-03-2025 14:21:07	714	£ 25.7100	CHIX	2324536368
11-03-2025 14:21:07	948	£ 25.7100	CHIX	2324536367
11-03-2025 14:21:38	1,140	£ 25.6950	XLON	2324537234
11-03-2025 14:21:38	746	£ 25.6950	XLON	2324537235
11-03-2025 14:21:38	362	€ 30.6650	XAMS	2324537240
11-03-2025 14:21:38	2,004	€ 30.6650	XAMS	2324537239
11-03-2025 14:22:27	216	£ 25.6850	XLON	2324538669
11-03-2025 14:22:31	1,455	£ 25.6850	XLON	2324538750
11-03-2025 14:22:46	751	£ 25.6850	BATE	2324539151
11-03-2025 14:23:03	200	£ 25.6850	BATE	2324539854
11-03-2025 14:23:03	200	£ 25.6850	BATE	2324539858
11-03-2025 14:23:06	442	£ 25.6850	BATE	2324539949
11-03-2025 14:24:02	2,545	€ 30.6750	XAMS	2324541614
11-03-2025 14:24:03	1,738	£ 25.6950	XLON	2324541632
11-03-2025 14:24:11	328	£ 25.6900	XLON	2324541884
11-03-2025 14:24:11	31	£ 25.6900	XLON	2324541890
11-03-2025 14:24:11	164	£ 25.6900	XLON	2324541889
11-03-2025 14:24:11	589	£ 25.6900	XLON	2324541888
11-03-2025 14:24:11	47	£ 25.6900	XLON	2324541886
11-03-2025 14:24:11	83	£ 25.6900	XLON	2324541885
11-03-2025 14:24:14	111	£ 25.6900	XLON	2324541970
11-03-2025 14:24:14	1,700	£ 25.6900	XLON	2324541969
11-03-2025 14:24:14	737	£ 25.6900	XLON	2324541968
11-03-2025 14:25:43	1,840	£ 25.7150	XLON	2324545392
11-03-2025 14:25:43	810	£ 25.7150	XLON	2324545395

11-03-2025 14:25:43	279	£ 25.7150	XLON	2324545394
11-03-2025 14:26:00	2,204	€ 30.6950	XAMS	2324545868
11-03-2025 14:26:00	177	€ 30.6950	XAMS	2324545876
11-03-2025 14:26:00	600	€ 30.6950	XAMS	2324545875
11-03-2025 14:26:00	1,349	€ 30.6950	XAMS	2324545874
11-03-2025 14:26:00	912	£ 25.7100	XLON	2324545881
11-03-2025 14:26:00	188	£ 25.7100	XLON	2324545879
11-03-2025 14:26:00	260	£ 25.7100	XLON	2324545878
11-03-2025 14:26:00	459	£ 25.7100	XLON	2324545877
11-03-2025 14:27:11	1,603	€ 30.7100	XAMS	2324547958
11-03-2025 14:27:11	834	€ 30.7100	XAMS	2324547957
11-03-2025 14:27:11	1,801	£ 25.7250	XLON	2324547956
11-03-2025 14:27:14	2,140	£ 25.7200	XLON	2324548045
11-03-2025 14:27:30	961	£ 25.6950	XLON	2324548766
11-03-2025 14:27:30	215	£ 25.6950	XLON	2324548765
11-03-2025 14:27:30	57	£ 25.6950	XLON	2324548764
11-03-2025 14:27:30	74	£ 25.6950	XLON	2324548768
11-03-2025 14:27:30	589	£ 25.6950	XLON	2324548767
11-03-2025 14:27:35	394	€ 30.6600	XAMS	2324549054
11-03-2025 14:27:35	873	€ 30.6600	XAMS	2324549055
11-03-2025 14:27:35	931	€ 30.6600	XAMS	2324549061
11-03-2025 14:28:40	520	£ 25.6750	XLON	2324551929
11-03-2025 14:28:40	1,290	£ 25.6750	XLON	2324551928
11-03-2025 14:28:50	179	£ 25.6750	CHIX	2324552228
11-03-2025 14:28:50	429	£ 25.6750	CHIX	2324552227
11-03-2025 14:29:43	1,908	£ 25.6850	XLON	2324553946
11-03-2025 14:29:43	1,672	£ 25.6850	BATE	2324553945
11-03-2025 14:29:43	2,323	€ 30.6750	XAMS	2324553960
11-03-2025 14:29:47	200	£ 25.6800	CHIX	2324554080
11-03-2025 14:29:47	200	£ 25.6800	CHIX	2324554081
11-03-2025 14:29:47	200	£ 25.6800	CHIX	2324554082
11-03-2025 14:29:47	200	£ 25.6800	CHIX	2324554083
11-03-2025 14:29:47	1,000	£ 25.6800	XLON	2324554084
11-03-2025 14:29:48	906	£ 25.6800	CHIX	2324554115
11-03-2025 14:29:48	90	£ 25.6800	XLON	2324554117
11-03-2025 14:29:48	642	£ 25.6800	XLON	2324554116
11-03-2025 14:29:49	12	£ 25.6800	XLON	2324554145
11-03-2025 14:29:49	5	£ 25.6800	CHIX	2324554144

11-03-2025 14:30:40	33	€ 30.6850	XAMS	2324556132
11-03-2025 14:30:41	1,558	£ 25.6950	XLON	2324556185
11-03-2025 14:30:41	167	£ 25.6950	XLON	2324556184
11-03-2025 14:30:41	61	£ 25.6950	XLON	2324556183
11-03-2025 14:30:41	2,430	€ 30.6850	XAMS	2324556186
11-03-2025 14:31:05	41	€ 30.6950	CEUX	2324557037
11-03-2025 14:31:05	121	€ 30.6950	CEUX	2324557036
11-03-2025 14:31:05	90	€ 30.6950	CEUX	2324557035
11-03-2025 14:31:05	1,856	€ 30.6950	CEUX	2324557038
11-03-2025 14:31:11	350	£ 25.7000	XLON	2324557221
11-03-2025 14:31:11	242	£ 25.7000	XLON	2324557220
11-03-2025 14:31:33	358	£ 25.7000	XLON	2324557977
11-03-2025 14:31:33	90	£ 25.7000	XLON	2324557980
11-03-2025 14:31:33	165	£ 25.7000	XLON	2324557979
11-03-2025 14:31:33	1,000	£ 25.7000	XLON	2324557978
11-03-2025 14:31:33	21	£ 25.7000	XLON	2324557983
11-03-2025 14:31:53	842	£ 25.7000	XLON	2324558766
11-03-2025 14:31:53	855	£ 25.7000	XLON	2324558765
11-03-2025 14:31:53	2,105	€ 30.6900	XAMS	2324558768
11-03-2025 14:31:53	769	£ 25.7000	BATE	2324558767
11-03-2025 14:31:53	3	£ 25.7000	BATE	2324558772
11-03-2025 14:31:53	48	£ 25.7000	BATE	2324558771
11-03-2025 14:31:53	445	£ 25.7000	BATE	2324558802
11-03-2025 14:31:53	540	£ 25.7000	BATE	2324558801
11-03-2025 14:32:11	1,938	£ 25.6850	XLON	2324559583
11-03-2025 14:32:11	1,668	£ 25.6850	CHIX	2324559582
11-03-2025 14:32:46	1,597	£ 25.6750	XLON	2324560565
11-03-2025 14:32:46	23	£ 25.6750	XLON	2324560564
11-03-2025 14:32:49	2,558	€ 30.6500	XAMS	2324560674
11-03-2025 14:33:39	35	£ 25.6500	XLON	2324562007
11-03-2025 14:33:39	1,889	£ 25.6500	XLON	2324562008
11-03-2025 14:33:52	2,113	€ 30.6200	XAMS	2324562339
11-03-2025 14:33:53	330	£ 25.6400	XLON	2324562349
11-03-2025 14:33:53	1,392	£ 25.6400	XLON	2324562350
11-03-2025 14:34:17	707	£ 25.6200	BATE	2324563141
11-03-2025 14:34:19	2,011	€ 30.5900	XAMS	2324563182
11-03-2025 14:34:19	523	€ 30.5900	XAMS	2324563187
11-03-2025 14:34:19	968	£ 25.6200	BATE	2324563188

11-03-2025 14:34:20	4	£ 25.6150	XLON	2324563224
11-03-2025 14:34:44	816	£ 25.6300	CHIX	2324563889
11-03-2025 14:34:44	414	£ 25.6300	CHIX	2324563890
11-03-2025 14:35:07	442	£ 25.6300	XLON	2324564694
11-03-2025 14:35:07	1,427	£ 25.6300	XLON	2324564693
11-03-2025 14:35:07	32	£ 25.6300	XLON	2324564692
11-03-2025 14:35:07	366	£ 25.6300	CHIX	2324564691
11-03-2025 14:35:20	2,175	€ 30.6000	XAMS	2324565132
11-03-2025 14:35:20	978	£ 25.6200	XLON	2324565150
11-03-2025 14:35:20	907	£ 25.6200	XLON	2324565149
11-03-2025 14:35:50	112	£ 25.6200	XLON	2324565949
11-03-2025 14:35:50	200	£ 25.6200	XLON	2324565948
11-03-2025 14:35:52	200	£ 25.6200	XLON	2324565978
11-03-2025 14:35:52	90	£ 25.6200	XLON	2324565984
11-03-2025 14:35:52	800	£ 25.6200	XLON	2324565983
11-03-2025 14:35:53	303	£ 25.6200	XLON	2324566013
11-03-2025 14:36:20	1,824	£ 25.6200	XLON	2324567171
11-03-2025 14:36:20	2,112	€ 30.6000	CEUX	2324567170
11-03-2025 14:36:31	930	€ 30.5850	XAMS	2324567487
11-03-2025 14:36:31	111	€ 30.5850	XAMS	2324567488
11-03-2025 14:36:36	1,050	€ 30.5850	XAMS	2324567613
11-03-2025 14:36:38	58	€ 30.5850	XAMS	2324567671
11-03-2025 14:36:42	1,927	£ 25.6100	XLON	2324567801
11-03-2025 14:37:13	1,580	£ 25.6100	XLON	2324568885
11-03-2025 14:37:13	405	£ 25.6100	XLON	2324568884
11-03-2025 14:37:25	958	€ 30.5700	XAMS	2324569302
11-03-2025 14:37:25	872	€ 30.5700	XAMS	2324569301
11-03-2025 14:37:25	324	€ 30.5700	XAMS	2324569300
11-03-2025 14:38:15	1,609	£ 25.6000	CHIX	2324571879
11-03-2025 14:38:15	16	£ 25.6000	BATE	2324571878
11-03-2025 14:38:15	904	£ 25.6000	BATE	2324571895
11-03-2025 14:38:16	410	£ 25.6000	BATE	2324571913
11-03-2025 14:38:16	282	£ 25.6000	BATE	2324571912
11-03-2025 14:38:18	1,878	£ 25.5950	XLON	2324571997
11-03-2025 14:38:18	195	€ 30.5650	XAMS	2324572005
11-03-2025 14:38:18	37	€ 30.5650	XAMS	2324572004
11-03-2025 14:38:18	200	€ 30.5650	XAMS	2324572003
11-03-2025 14:38:18	1,349	€ 30.5650	XAMS	2324572002

11-03-2025 14:38:22	483	£ 25.5900	XLON	2324572216
11-03-2025 14:38:22	124	£ 25.5900	XLON	2324572217
11-03-2025 14:38:25	21	£ 25.5900	XLON	2324572345
11-03-2025 14:38:29	1,127	£ 25.5900	XLON	2324572487
11-03-2025 14:39:05	1,903	£ 25.5850	XLON	2324573664
11-03-2025 14:40:13	96	£ 25.5900	XLON	2324575818
11-03-2025 14:40:13	1,133	€ 30.5550	XAMS	2324575823
11-03-2025 14:40:13	1,133	€ 30.5550	XAMS	2324575822
11-03-2025 14:40:13	200	€ 30.5550	XAMS	2324575821
11-03-2025 14:40:13	170	£ 25.5900	XLON	2324575827
11-03-2025 14:40:13	1,448	£ 25.5900	XLON	2324575838
11-03-2025 14:40:24	29	€ 30.5500	XAMS	2324576265
11-03-2025 14:40:25	2,390	€ 30.5500	XAMS	2324576300
11-03-2025 14:40:25	385	£ 25.5850	XLON	2324576320
11-03-2025 14:40:33	1,143	£ 25.5850	XLON	2324576506
11-03-2025 14:40:33	158	£ 25.5850	XLON	2324576505
11-03-2025 14:41:06	1,944	£ 25.5800	XLON	2324578311
11-03-2025 14:41:57	2,220	€ 30.5300	XAMS	2324581186
11-03-2025 14:41:57	807	£ 25.5700	XLON	2324581185
11-03-2025 14:41:57	1,152	£ 25.5700	XLON	2324581184
11-03-2025 14:42:24	1,420	£ 25.5750	BATE	2324582088
11-03-2025 14:42:25	426	£ 25.5750	CHIX	2324582126
11-03-2025 14:42:25	59	£ 25.5750	BATE	2324582129
11-03-2025 14:42:32	736	£ 25.5750	CHIX	2324582366
11-03-2025 14:42:37	117	£ 25.5750	BATE	2324582480
11-03-2025 14:42:37	481	£ 25.5750	CHIX	2324582481
11-03-2025 14:44:07	389	£ 25.6150	XLON	2324586098
11-03-2025 14:44:07	448	£ 25.6150	XLON	2324586097
11-03-2025 14:44:07	424	£ 25.6150	XLON	2324586096
11-03-2025 14:44:17	1,296	€ 30.5900	CEUX	2324586710
11-03-2025 14:44:17	802	€ 30.5900	CEUX	2324586709
11-03-2025 14:44:19	2,101	€ 30.5850	XAMS	2324586799
11-03-2025 14:44:19	1,373	£ 25.6150	XLON	2324586832
11-03-2025 14:44:19	1,673	£ 25.6150	XLON	2324586831
11-03-2025 14:44:32	2,231	£ 25.6100	XLON	2324587254
11-03-2025 14:44:32	2,259	€ 30.5750	XAMS	2324587262
11-03-2025 14:44:32	447	£ 25.6100	XLON	2324587257
11-03-2025 14:44:32	363	£ 25.6100	XLON	2324587256

11-03-2025 14:44:32	292	£ 25.6100	XLON	2324587255
11-03-2025 14:44:32	183	£ 25.6100	XLON	2324587260
11-03-2025 14:44:32	589	£ 25.6100	XLON	2324587259
11-03-2025 14:44:32	1,011	€ 30.5750	XAMS	2324587268
11-03-2025 14:44:32	309	€ 30.5700	XAMS	2324587267
11-03-2025 14:44:32	400	€ 30.5700	XAMS	2324587266
11-03-2025 14:44:32	100	€ 30.5700	XAMS	2324587265
11-03-2025 14:44:32	100	€ 30.5700	XAMS	2324587264
11-03-2025 14:44:32	400	€ 30.5700	XAMS	2324587263
11-03-2025 14:44:42	1,549	£ 25.5950	XLON	2324587601
11-03-2025 14:44:42	158	£ 25.5950	XLON	2324587599
11-03-2025 14:46:12	599	€ 30.5550	XAMS	2324590544
11-03-2025 14:46:30	1,953	£ 25.6000	XLON	2324596546
11-03-2025 14:46:30	52	€ 30.5550	XAMS	2324596549
11-03-2025 14:46:30	1,490	€ 30.5550	XAMS	2324596547
11-03-2025 14:46:34	90	£ 25.5950	XLON	2324596642
11-03-2025 14:46:34	1,260	£ 25.5950	XLON	2324596641
11-03-2025 14:46:38	329	£ 25.5950	XLON	2324596782
11-03-2025 14:46:57	1,815	£ 25.5950	XLON	2324597435
11-03-2025 14:46:57	1,750	£ 25.5950	CHIX	2324597434
11-03-2025 14:46:57	22	£ 25.5950	BATE	2324597437
11-03-2025 14:46:57	1,087	£ 25.5950	BATE	2324597436
11-03-2025 14:46:58	654	£ 25.5950	BATE	2324597465
11-03-2025 14:48:00	876	£ 25.5950	XLON	2324599516
11-03-2025 14:48:00	1,076	€ 30.5450	XAMS	2324599518
11-03-2025 14:48:00	1,353	€ 30.5450	XAMS	2324599517
11-03-2025 14:48:00	878	£ 25.5950	XLON	2324599521
11-03-2025 14:48:06	116	£ 25.5850	XLON	2324599734
11-03-2025 14:48:06	1,705	£ 25.5850	XLON	2324599733
11-03-2025 14:49:01	2,561	€ 30.5250	XAMS	2324601470
11-03-2025 14:50:10	1,131	€ 30.5600	CEUX	2324603993
11-03-2025 14:50:10	660	€ 30.5600	CEUX	2324603992
11-03-2025 14:50:10	130	€ 30.5600	CEUX	2324603991
11-03-2025 14:50:16	1,016	£ 25.6050	XLON	2324604193
11-03-2025 14:50:16	72	£ 25.6050	XLON	2324604196
11-03-2025 14:50:16	90	£ 25.6050	XLON	2324604195
11-03-2025 14:50:16	728	£ 25.6050	XLON	2324604194
11-03-2025 14:51:03	2,228	£ 25.6150	XLON	2324605323

11-03-2025 14:51:03	100	€ 30.5650	XAMS	2324605325
11-03-2025 14:51:03	35	€ 30.5650	XAMS	2324605324
11-03-2025 14:51:03	1,057	€ 30.5650	XAMS	2324605327
11-03-2025 14:51:03	1,006	€ 30.5650	XAMS	2324605326
11-03-2025 14:51:04	2,131	€ 30.5600	XAMS	2324605365
11-03-2025 14:51:04	452	£ 25.6100	XLON	2324605366
11-03-2025 14:51:04	1,734	£ 25.6100	XLON	2324605367
11-03-2025 14:51:06	1,852	£ 25.6050	XLON	2324605401
11-03-2025 14:51:43	1,728	£ 25.6100	CHIX	2324606269
11-03-2025 14:51:44	1,030	£ 25.6050	BATE	2324606272
11-03-2025 14:51:44	1,749	£ 25.6050	XLON	2324606273
11-03-2025 14:51:45	3	£ 25.6050	BATE	2324606335
11-03-2025 14:51:45	594	£ 25.6050	BATE	2324606340
11-03-2025 14:51:45	17	£ 25.6050	BATE	2324606339
11-03-2025 14:52:23	1,719	£ 25.5900	XLON	2324607538
11-03-2025 14:53:21	1,589	€ 30.5700	XAMS	2324609425
11-03-2025 14:53:21	570	€ 30.5700	XAMS	2324609424
11-03-2025 14:53:22	388	£ 25.6100	XLON	2324609440
11-03-2025 14:53:22	1,488	£ 25.6100	XLON	2324609439
11-03-2025 14:53:22	2,251	€ 30.5650	XAMS	2324609441
11-03-2025 14:53:36	1,594	£ 25.6050	XLON	2324609843
11-03-2025 14:54:04	222	£ 25.6000	XLON	2324610730
11-03-2025 14:54:04	1,457	£ 25.6000	XLON	2324610729
11-03-2025 14:54:04	60	£ 25.6000	XLON	2324610728
11-03-2025 14:55:05	1,723	£ 25.6000	XLON	2324612746
11-03-2025 14:55:05	350	€ 30.5550	XAMS	2324612749
11-03-2025 14:55:05	1,925	€ 30.5550	XAMS	2324612748
11-03-2025 14:55:05	57	€ 30.5550	XAMS	2324612747
11-03-2025 14:55:14	114	£ 25.5900	XLON	2324612990
11-03-2025 14:55:15	1,037	£ 25.5900	XLON	2324613001
11-03-2025 14:55:15	71	£ 25.5900	XLON	2324613005
11-03-2025 14:55:15	533	£ 25.5900	XLON	2324613004
11-03-2025 14:55:29	1,310	€ 30.5150	XAMS	2324613532
11-03-2025 14:55:29	1,002	€ 30.5150	XAMS	2324613531
11-03-2025 14:55:29	365	£ 25.5650	XLON	2324613540
11-03-2025 14:55:29	392	£ 25.5650	XLON	2324613539
11-03-2025 14:55:29	410	£ 25.5650	XLON	2324613538
11-03-2025 14:55:30	615	£ 25.5650	XLON	2324613588

11-03-2025 14:56:16	2,146	€ 30.5300	CEUX	2324614841
11-03-2025 14:57:00	321	£ 25.5700	BATE	2324615874
11-03-2025 14:57:00	1,766	£ 25.5700	XLON	2324615876
11-03-2025 14:57:00	1,958	£ 25.5700	XLON	2324615875
11-03-2025 14:57:00	2,558	€ 30.5300	XAMS	2324615880
11-03-2025 14:57:02	461	£ 25.5700	BATE	2324615945
11-03-2025 14:57:02	443	£ 25.5700	BATE	2324615947
11-03-2025 14:57:02	1,574	£ 25.5700	CHIX	2324615946
11-03-2025 14:57:02	53	£ 25.5700	BATE	2324615948
11-03-2025 14:57:02	515	£ 25.5700	BATE	2324615949
11-03-2025 14:57:03	255	£ 25.5650	XLON	2324615982
11-03-2025 14:57:03	1,516	£ 25.5650	XLON	2324615981
11-03-2025 14:57:48	1,524	€ 30.5150	XAMS	2324617129
11-03-2025 14:57:48	729	€ 30.5150	XAMS	2324617128
11-03-2025 14:58:06	1,427	€ 30.5150	XAMS	2324617533
11-03-2025 14:58:06	875	€ 30.5150	XAMS	2324617532
11-03-2025 14:58:06	1,755	£ 25.5600	XLON	2324617569
11-03-2025 14:58:06	400	£ 25.5600	XLON	2324617570
11-03-2025 14:58:36	512	£ 25.5600	XLON	2324618442
11-03-2025 14:58:36	589	£ 25.5600	XLON	2324618441
11-03-2025 14:58:36	651	£ 25.5600	XLON	2324618440
11-03-2025 14:59:03	950	€ 30.5000	XAMS	2324618954
11-03-2025 14:59:03	1,475	€ 30.5000	XAMS	2324618953
11-03-2025 14:59:33	1,779	£ 25.5500	XLON	2324619610
11-03-2025 14:59:33	1,857	£ 25.5500	XLON	2324619609
11-03-2025 15:00:00	239	£ 25.5500	XLON	2324620364
11-03-2025 15:00:03	1,676	£ 25.5450	XLON	2324620707
11-03-2025 15:00:03	2,386	€ 30.4850	XAMS	2324620719
11-03-2025 15:00:24	63	€ 30.4750	XAMS	2324621625
11-03-2025 15:00:24	2,186	€ 30.4750	XAMS	2324621624
11-03-2025 15:01:16	587	£ 25.5600	BATE	2324623470
11-03-2025 15:01:16	1,476	£ 25.5600	CHIX	2324623521
11-03-2025 15:01:16	1,157	£ 25.5600	BATE	2324623520
11-03-2025 15:01:16	31	£ 25.5550	XLON	2324623523
11-03-2025 15:01:16	153	£ 25.5550	XLON	2324623522
11-03-2025 15:01:17	2,179	€ 30.5000	XAMS	2324623525
11-03-2025 15:01:17	91	£ 25.5550	XLON	2324623524
11-03-2025 15:01:17	949	£ 25.5550	XLON	2324623535

11-03-2025 15:01:17	94	£ 25.5550	XLON	2324623559
11-03-2025 15:01:24	1,448	£ 25.5550	XLON	2324623778
11-03-2025 15:01:24	381	£ 25.5550	XLON	2324623776
11-03-2025 15:01:24	425	£ 25.5550	XLON	2324623775
11-03-2025 15:01:24	425	£ 25.5550	XLON	2324623782
11-03-2025 15:01:24	1,114	£ 25.5550	XLON	2324623781
11-03-2025 15:01:24	31	£ 25.5550	XLON	2324623785
11-03-2025 15:01:24	221	£ 25.5550	XLON	2324623784
11-03-2025 15:01:24	368	£ 25.5550	XLON	2324623783
11-03-2025 15:01:47	727	£ 25.5500	XLON	2324624645
11-03-2025 15:01:47	1,183	£ 25.5500	XLON	2324624646
11-03-2025 15:02:03	14	€ 30.4950	XAMS	2324625240
11-03-2025 15:02:04	397	€ 30.4950	XAMS	2324625264
11-03-2025 15:02:04	198	€ 30.4950	XAMS	2324625265
11-03-2025 15:02:04	198	€ 30.4950	XAMS	2324625268
11-03-2025 15:02:04	77	€ 30.4950	XAMS	2324625270
11-03-2025 15:02:04	188	€ 30.4950	XAMS	2324625269
11-03-2025 15:02:04	610	£ 25.5450	XLON	2324625273
11-03-2025 15:02:04	400	£ 25.5450	XLON	2324625272
11-03-2025 15:02:09	1,373	€ 30.4950	XAMS	2324625372
11-03-2025 15:02:09	703	£ 25.5450	XLON	2324625371
11-03-2025 15:02:10	1,330	€ 30.4800	XAMS	2324625428
11-03-2025 15:02:10	850	€ 30.4800	XAMS	2324625427
11-03-2025 15:02:40	1,239	£ 25.5350	XLON	2324626083
11-03-2025 15:02:40	557	£ 25.5350	XLON	2324626082
11-03-2025 15:02:40	589	£ 25.5350	XLON	2324626081
11-03-2025 15:02:40	630	£ 25.5350	XLON	2324626080
11-03-2025 15:02:40	490	£ 25.5350	XLON	2324626079
11-03-2025 15:02:40	689	€ 30.4800	CEUX	2324626078
11-03-2025 15:02:40	1,170	€ 30.4800	CEUX	2324626077
11-03-2025 15:02:40	874	€ 30.4800	XAMS	2324626087
11-03-2025 15:02:40	600	€ 30.4800	XAMS	2324626086
11-03-2025 15:02:40	590	€ 30.4800	XAMS	2324626085
11-03-2025 15:04:09	1,255	€ 30.4950	XAMS	2324628381
11-03-2025 15:04:09	992	€ 30.4950	XAMS	2324628380
11-03-2025 15:04:09	1,732	£ 25.5500	XLON	2324628379
11-03-2025 15:04:09	53	£ 25.5500	XLON	2324628385
11-03-2025 15:04:09	409	£ 25.5500	XLON	2324628384

11-03-2025 15:04:09	1,143	£ 25.5500	XLON	2324628383
11-03-2025 15:04:09	420	£ 25.5500	XLON	2324628382
11-03-2025 15:04:09	418	£ 25.5500	XLON	2324628387
11-03-2025 15:04:09	406	£ 25.5500	XLON	2324628386
11-03-2025 15:04:14	1,822	£ 25.5500	CHIX	2324628544
11-03-2025 15:04:17	797	£ 25.5350	XLON	2324628658
11-03-2025 15:04:17	1,070	£ 25.5350	XLON	2324628659
11-03-2025 15:04:47	1,465	£ 25.5300	XLON	2324629614
11-03-2025 15:04:47	111	£ 25.5300	XLON	2324629613
11-03-2025 15:04:47	219	£ 25.5300	XLON	2324629612
11-03-2025 15:04:47	168	£ 25.5300	XLON	2324629611
11-03-2025 15:05:54	60	€ 30.4900	XAMS	2324631754
11-03-2025 15:05:54	123	€ 30.4900	XAMS	2324631753
11-03-2025 15:05:54	1,871	€ 30.4900	XAMS	2324631755
11-03-2025 15:05:54	1,969	£ 25.5450	XLON	2324631752
11-03-2025 15:05:54	1,684	£ 25.5450	BATE	2324631751
11-03-2025 15:05:54	176	€ 30.4900	XAMS	2324631763
11-03-2025 15:05:54	69	£ 25.5450	XLON	2324631762
11-03-2025 15:05:54	451	£ 25.5450	XLON	2324631761
11-03-2025 15:05:54	172	£ 25.5450	XLON	2324631760
11-03-2025 15:05:54	358	£ 25.5450	XLON	2324631759
11-03-2025 15:05:54	273	£ 25.5450	XLON	2324631758
11-03-2025 15:05:54	440	£ 25.5450	XLON	2324631757
11-03-2025 15:06:48	1,033	£ 25.5400	XLON	2324633205
11-03-2025 15:06:48	2,459	€ 30.4900	XAMS	2324633206
11-03-2025 15:06:49	15	£ 25.5400	XLON	2324633210
11-03-2025 15:06:49	1,679	€ 30.4850	XAMS	2324633233
11-03-2025 15:06:54	411	£ 25.5400	XLON	2324633389
11-03-2025 15:07:04	1,602	£ 25.5400	XLON	2324633668
11-03-2025 15:07:04	1,382	£ 25.5400	XLON	2324633667
11-03-2025 15:07:04	592	£ 25.5400	XLON	2324633666
11-03-2025 15:07:04	421	£ 25.5400	XLON	2324633665
11-03-2025 15:07:04	830	€ 30.4850	XAMS	2324633669
11-03-2025 15:07:04	50	€ 30.4850	XAMS	2324633685
11-03-2025 15:07:04	574	€ 30.4850	XAMS	2324633684
11-03-2025 15:07:04	400	€ 30.4850	XAMS	2324633686
11-03-2025 15:07:55	211	£ 25.5550	XLON	2324635861
11-03-2025 15:07:55	1,729	£ 25.5550	XLON	2324635860

11-03-2025 15:07:55	31	£ 25.5550	XLON	2324635859
11-03-2025 15:07:55	1,884	€ 30.5150	XAMS	2324635864
11-03-2025 15:07:55	584	€ 30.5150	XAMS	2324635863
11-03-2025 15:08:00	1,112	£ 25.5500	XLON	2324636007
11-03-2025 15:08:00	748	£ 25.5500	XLON	2324636006
11-03-2025 15:08:13	1,833	€ 30.5050	CEUX	2324636583
11-03-2025 15:08:18	2,096	€ 30.4950	XAMS	2324636710
11-03-2025 15:08:40	1,811	£ 25.5350	XLON	2324637258
11-03-2025 15:08:41	1,203	£ 25.5350	XLON	2324637312
11-03-2025 15:08:41	589	£ 25.5350	XLON	2324637311
11-03-2025 15:10:27	244	£ 25.5650	XLON	2324640922
11-03-2025 15:10:27	1,402	£ 25.5650	XLON	2324640921
11-03-2025 15:10:27	426	£ 25.5650	XLON	2324640927
11-03-2025 15:10:27	393	£ 25.5650	XLON	2324640926
11-03-2025 15:10:27	461	£ 25.5650	XLON	2324640925
11-03-2025 15:10:27	430	£ 25.5650	XLON	2324640924
11-03-2025 15:10:28	564	£ 25.5650	BATE	2324640947
11-03-2025 15:10:28	538	£ 25.5650	BATE	2324640948
11-03-2025 15:10:33	710	£ 25.5650	BATE	2324641059
11-03-2025 15:10:37	172	£ 25.5650	CHIX	2324641164
11-03-2025 15:10:38	1,646	£ 25.5650	CHIX	2324641183
11-03-2025 15:10:38	1,892	€ 30.5300	XAMS	2324641194
11-03-2025 15:10:38	2,237	€ 30.5300	XAMS	2324641193
11-03-2025 15:10:38	205	€ 30.5300	XAMS	2324641192
11-03-2025 15:10:38	1,639	£ 25.5600	XLON	2324641197
11-03-2025 15:10:38	1,644	£ 25.5600	XLON	2324641196
11-03-2025 15:10:38	85	£ 25.5600	XLON	2324641195
11-03-2025 15:10:42	147	£ 25.5550	XLON	2324641273
11-03-2025 15:10:42	1,736	£ 25.5550	XLON	2324641272
11-03-2025 15:10:48	695	€ 30.5200	XAMS	2324641443
11-03-2025 15:10:48	661	€ 30.5200	XAMS	2324641442
11-03-2025 15:10:48	995	€ 30.5200	XAMS	2324641441
11-03-2025 15:10:48	46	€ 30.5200	XAMS	2324641440
11-03-2025 15:11:30	644	£ 25.5400	XLON	2324642699
11-03-2025 15:11:30	992	£ 25.5400	XLON	2324642698
11-03-2025 15:12:48	1,643	£ 25.5650	XLON	2324645526
11-03-2025 15:12:48	165	£ 25.5650	XLON	2324645532
11-03-2025 15:12:48	425	£ 25.5650	XLON	2324645531

11-03-2025 15:12:48	388	£ 25.5650	XLON	2324645530
11-03-2025 15:12:48	336	£ 25.5650	XLON	2324645529
11-03-2025 15:12:48	450	£ 25.5650	XLON	2324645528
11-03-2025 15:12:48	1,101	£ 25.5650	XLON	2324645535
11-03-2025 15:12:48	494	£ 25.5650	XLON	2324645534
11-03-2025 15:12:48	268	£ 25.5650	XLON	2324645533
11-03-2025 15:12:48	17	£ 25.5650	XLON	2324645540
11-03-2025 15:12:48	249	£ 25.5650	XLON	2324645539
11-03-2025 15:12:48	407	£ 25.5650	XLON	2324645538
11-03-2025 15:12:48	209	£ 25.5650	XLON	2324645537
11-03-2025 15:12:48	1,063	£ 25.5650	XLON	2324645536
11-03-2025 15:12:50	630	€ 30.5350	XAMS	2324645565
11-03-2025 15:12:50	1,666	€ 30.5350	XAMS	2324645567
11-03-2025 15:12:50	2,547	€ 30.5350	XAMS	2324645566
11-03-2025 15:13:06	511	€ 30.5300	XAMS	2324645965
11-03-2025 15:13:06	1,615	€ 30.5300	XAMS	2324645966
11-03-2025 15:13:48	375	£ 25.5450	XLON	2324646957
11-03-2025 15:13:48	367	£ 25.5450	XLON	2324646956
11-03-2025 15:13:48	949	£ 25.5450	XLON	2324646955
11-03-2025 15:14:01	1,506	€ 30.5200	CEUX	2324647353
11-03-2025 15:14:01	200	€ 30.5200	CEUX	2324647352
11-03-2025 15:14:01	50	€ 30.5200	CEUX	2324647351
11-03-2025 15:14:01	50	€ 30.5200	CEUX	2324647350
11-03-2025 15:14:05	2,303	€ 30.5150	XAMS	2324647486
11-03-2025 15:14:33	1,731	£ 25.5450	XLON	2324648147
11-03-2025 15:14:33	1,570	£ 25.5450	CHIX	2324648148
11-03-2025 15:15:22	103	£ 25.5500	XLON	2324649884
11-03-2025 15:15:26	760	£ 25.5500	XLON	2324649940
11-03-2025 15:15:27	839	£ 25.5500	XLON	2324649980
11-03-2025 15:15:27	484	€ 30.5250	XAMS	2324649989
11-03-2025 15:15:27	336	€ 30.5250	XAMS	2324649988
11-03-2025 15:15:27	1,581	€ 30.5250	XAMS	2324649987
11-03-2025 15:15:27	210	£ 25.5500	XLON	2324649986
11-03-2025 15:15:27	445	£ 25.5500	XLON	2324649985
11-03-2025 15:15:27	339	£ 25.5500	XLON	2324649984
11-03-2025 15:15:27	223	£ 25.5500	XLON	2324649983
11-03-2025 15:15:27	440	£ 25.5500	XLON	2324649982
11-03-2025 15:16:13	27	€ 30.5150	XAMS	2324651180

11-03-2025 15:16:13	391	€ 30.5150	XAMS	2324651179
11-03-2025 15:16:13	411	€ 30.5150	XAMS	2324651178
11-03-2025 15:16:13	1,349	€ 30.5150	XAMS	2324651177
11-03-2025 15:16:49	1,694	£ 25.5600	XLON	2324651991
11-03-2025 15:16:49	1,616	£ 25.5600	XLON	2324651990
11-03-2025 15:16:49	1,640	£ 25.5600	BATE	2324651989
11-03-2025 15:16:51	1,268	£ 25.5550	XLON	2324652032
11-03-2025 15:16:51	524	£ 25.5550	XLON	2324652031
11-03-2025 15:16:51	323	€ 30.5250	XAMS	2324652037
11-03-2025 15:16:51	323	€ 30.5250	XAMS	2324652036
11-03-2025 15:16:51	1,200	€ 30.5250	XAMS	2324652035
11-03-2025 15:16:51	570	€ 30.5250	XAMS	2324652034
11-03-2025 15:17:46	1,722	£ 25.5650	XLON	2324653507
11-03-2025 15:17:46	202	£ 25.5650	XLON	2324653515
11-03-2025 15:17:46	244	£ 25.5650	XLON	2324653514
11-03-2025 15:17:46	342	£ 25.5650	XLON	2324653512
11-03-2025 15:17:46	467	£ 25.5650	XLON	2324653511
11-03-2025 15:17:46	420	£ 25.5650	XLON	2324653510
11-03-2025 15:17:46	2,487	€ 30.5450	XAMS	2324653523
11-03-2025 15:18:39	1,680	£ 25.5950	XLON	2324654749
11-03-2025 15:18:39	1,737	£ 25.5950	XLON	2324654748
11-03-2025 15:18:40	968	€ 30.5800	XAMS	2324654777
11-03-2025 15:18:40	1,481	€ 30.5800	XAMS	2324654776
11-03-2025 15:19:30	1,567	£ 25.6050	XLON	2324656103
11-03-2025 15:19:30	39	£ 25.6050	XLON	2324656102
11-03-2025 15:19:30	725	£ 25.6050	CHIX	2324656101
11-03-2025 15:19:30	751	£ 25.6050	CHIX	2324656100
11-03-2025 15:20:07	1,108	€ 30.5850	CEUX	2324657139
11-03-2025 15:20:07	783	€ 30.5850	CEUX	2324657138
11-03-2025 15:20:41	1,785	£ 25.6050	XLON	2324657915
11-03-2025 15:20:41	334	£ 25.6050	XLON	2324657919
11-03-2025 15:20:41	454	£ 25.6050	XLON	2324657918
11-03-2025 15:20:41	527	£ 25.6050	XLON	2324657917
11-03-2025 15:20:41	470	£ 25.6050	XLON	2324657916
11-03-2025 15:20:59	471	€ 30.5900	XAMS	2324658344
11-03-2025 15:20:59	1,726	€ 30.5900	XAMS	2324658342
11-03-2025 15:21:00	100	£ 25.5950	BATE	2324658368
11-03-2025 15:21:00	200	£ 25.5950	BATE	2324658369

11-03-2025 15:21:00	200	£ 25.5950	BATE	2324658370
11-03-2025 15:21:00	200	£ 25.5950	BATE	2324658371
11-03-2025 15:21:00	200	£ 25.5950	BATE	2324658373
11-03-2025 15:21:00	200	£ 25.5950	BATE	2324658372
11-03-2025 15:21:00	200	£ 25.5950	BATE	2324658375
11-03-2025 15:21:00	200	£ 25.5950	BATE	2324658377
11-03-2025 15:21:00	200	£ 25.5950	BATE	2324658376
11-03-2025 15:21:01	33	£ 25.5950	BATE	2324658381
11-03-2025 15:21:11	1,807	£ 25.5900	XLON	2324658648
11-03-2025 15:21:50	593	€ 30.6000	XAMS	2324659655
11-03-2025 15:21:50	1,623	€ 30.6000	XAMS	2324659654
11-03-2025 15:21:50	219	€ 30.6000	XAMS	2324659653
11-03-2025 15:22:01	1,390	£ 25.6000	XLON	2324659846
11-03-2025 15:22:01	299	£ 25.6000	XLON	2324659845
11-03-2025 15:22:01	138	£ 25.6000	XLON	2324659844
11-03-2025 15:22:08	294	£ 25.5950	XLON	2324660012
11-03-2025 15:22:08	200	£ 25.5950	XLON	2324660013
11-03-2025 15:22:08	200	£ 25.5950	XLON	2324660014
11-03-2025 15:22:08	200	£ 25.5950	XLON	2324660015
11-03-2025 15:22:08	709	£ 25.5950	XLON	2324660016
11-03-2025 15:22:08	200	£ 25.5950	XLON	2324660022
11-03-2025 15:22:08	67	£ 25.5950	XLON	2324660023
11-03-2025 15:22:25	279	£ 25.5900	XLON	2324660522
11-03-2025 15:22:25	1,686	£ 25.5900	XLON	2324660521
11-03-2025 15:23:13	2,440	€ 30.5950	XAMS	2324661934
11-03-2025 15:23:13	2,326	€ 30.5950	XAMS	2324661933
11-03-2025 15:23:13	1,725	£ 25.6000	XLON	2324661932
11-03-2025 15:25:21	299	€ 30.6050	XAMS	2324667052
11-03-2025 15:25:25	908	£ 25.6050	CHIX	2324667190
11-03-2025 15:25:25	840	€ 30.6050	XAMS	2324667234
11-03-2025 15:25:30	1,224	€ 30.6050	XAMS	2324667474
11-03-2025 15:25:30	30	£ 25.6050	XLON	2324667471
11-03-2025 15:25:30	751	£ 25.6050	CHIX	2324667470
11-03-2025 15:25:30	1,592	£ 25.6050	XLON	2324667473
11-03-2025 15:25:30	113	£ 25.6050	CHIX	2324667472
11-03-2025 15:25:44	1,971	£ 25.6100	XLON	2324667746
11-03-2025 15:25:46	953	£ 25.6050	XLON	2324667810
11-03-2025 15:25:46	187	£ 25.6050	XLON	2324667809

11-03-2025 15:25:46	620	£ 25.6050	XLON	2324667808
11-03-2025 15:25:46	2,241	€ 30.6050	XAMS	2324667817
11-03-2025 15:25:46	53	€ 30.6050	XAMS	2324667816
11-03-2025 15:26:25	37	£ 25.6200	BATE	2324668866
11-03-2025 15:26:26	1,676	£ 25.6200	BATE	2324668891
11-03-2025 15:26:29	1,776	£ 25.6150	XLON	2324669024
11-03-2025 15:27:00	1,776	£ 25.6200	XLON	2324669813
11-03-2025 15:27:00	2,022	€ 30.6250	CEUX	2324669815
11-03-2025 15:27:03	2,454	€ 30.6200	XAMS	2324669998
11-03-2025 15:27:25	1,597	£ 25.6000	XLON	2324670504
11-03-2025 15:27:27	579	€ 30.5900	XAMS	2324670583
11-03-2025 15:27:27	1,349	€ 30.5900	XAMS	2324670582
11-03-2025 15:27:54	1,701	£ 25.5850	XLON	2324671138
11-03-2025 15:28:21	2,280	€ 30.5600	XAMS	2324672100
11-03-2025 15:28:23	1,933	£ 25.5650	XLON	2324672119
11-03-2025 15:29:07	608	£ 25.5600	XLON	2324673617
11-03-2025 15:29:07	342	£ 25.5600	XLON	2324673616
11-03-2025 15:29:07	450	£ 25.5600	XLON	2324673615
11-03-2025 15:29:07	209	£ 25.5600	XLON	2324673614
11-03-2025 15:29:14	91	£ 25.5550	CHIX	2324673811
11-03-2025 15:29:14	101	£ 25.5550	CHIX	2324673810
11-03-2025 15:29:14	590	£ 25.5550	CHIX	2324673809
11-03-2025 15:29:19	2,178	€ 30.5450	XAMS	2324673922
11-03-2025 15:29:55	1,841	£ 25.5550	XLON	2324674794
11-03-2025 15:30:19	1,594	£ 25.5500	XLON	2324675508
11-03-2025 15:30:19	1,847	£ 25.5500	XLON	2324675507
11-03-2025 15:31:39	2,195	€ 30.5750	XAMS	2324678347
11-03-2025 15:31:47	146	£ 25.5750	CHIX	2324678532
11-03-2025 15:31:47	154	£ 25.5750	BATE	2324678531
11-03-2025 15:31:47	1,598	£ 25.5750	XLON	2324678530
11-03-2025 15:31:47	154	£ 25.5750	CHIX	2324678529
11-03-2025 15:31:47	1,608	£ 25.5750	BATE	2324678534
11-03-2025 15:31:47	1,233	£ 25.5750	CHIX	2324678533
11-03-2025 15:31:47	275	£ 25.5750	XLON	2324678539
11-03-2025 15:31:47	390	£ 25.5750	XLON	2324678538
11-03-2025 15:31:47	458	£ 25.5750	XLON	2324678537
11-03-2025 15:31:47	426	£ 25.5750	XLON	2324678536
11-03-2025 15:31:47	290	£ 25.5750	XLON	2324678535

11-03-2025 15:33:25	1,661	£ 25.6050	XLON	2324681114
11-03-2025 15:33:26	2,345	€ 30.6100	XAMS	2324681126
11-03-2025 15:33:26	1,155	£ 25.6000	XLON	2324681141
11-03-2025 15:33:26	508	£ 25.6000	XLON	2324681140
11-03-2025 15:33:43	2,091	€ 30.6050	XAMS	2324681563
11-03-2025 15:33:43	258	€ 30.6050	XAMS	2324681562
11-03-2025 15:33:48	2,317	€ 30.6000	XAMS	2324681684
11-03-2025 15:33:58	718	€ 30.5950	CEUX	2324681966
11-03-2025 15:33:58	1,110	€ 30.5950	CEUX	2324681965
11-03-2025 15:33:58	171	€ 30.5950	CEUX	2324681964
11-03-2025 15:34:20	1,971	£ 25.5900	XLON	2324682525
11-03-2025 15:35:06	2,323	€ 30.5850	XAMS	2324683464
11-03-2025 15:35:06	164	£ 25.5800	XLON	2324683481
11-03-2025 15:35:06	19	£ 25.5800	XLON	2324683480
11-03-2025 15:35:07	1,321	£ 25.5800	XLON	2324683487
11-03-2025 15:35:07	418	£ 25.5800	XLON	2324683486
11-03-2025 15:35:08	881	£ 25.5650	XLON	2324683510
11-03-2025 15:35:09	756	£ 25.5650	XLON	2324683525
11-03-2025 15:35:27	2,202	€ 30.5550	XAMS	2324683999
11-03-2025 15:35:28	984	£ 25.5600	XLON	2324684008
11-03-2025 15:35:28	960	£ 25.5600	XLON	2324684007
11-03-2025 15:36:03	1,299	£ 25.5700	CHIX	2324684701
11-03-2025 15:36:03	272	£ 25.5700	CHIX	2324684700
11-03-2025 15:36:48	429	£ 25.5700	BATE	2324685555
11-03-2025 15:37:03	1,595	£ 25.5700	XLON	2324685867
11-03-2025 15:37:16	1,968	£ 25.5700	XLON	2324686298
11-03-2025 15:37:19	818	£ 25.5700	BATE	2324686342
11-03-2025 15:37:19	366	£ 25.5700	BATE	2324686343
11-03-2025 15:37:19	2,379	€ 30.5650	XAMS	2324686345
11-03-2025 15:37:19	2,194	€ 30.5650	XAMS	2324686344
11-03-2025 15:37:24	689	£ 25.5650	XLON	2324686522
11-03-2025 15:37:24	1,029	£ 25.5650	XLON	2324686521
11-03-2025 15:38:21	217	£ 25.5500	XLON	2324688197
11-03-2025 15:38:21	1,870	€ 30.5400	XAMS	2324688200
11-03-2025 15:38:21	224	€ 30.5400	XAMS	2324688199
11-03-2025 15:38:21	669	£ 25.5500	XLON	2324688198
11-03-2025 15:39:43	738	£ 25.5650	XLON	2324690117
11-03-2025 15:39:43	1,046	£ 25.5650	XLON	2324690116

11-03-2025 15:39:43	1,831	£ 25.5650	XLON	2324690115
11-03-2025 15:40:50	429	£ 25.5900	XLON	2324692299
11-03-2025 15:40:51	1,516	£ 25.5900	XLON	2324692308
11-03-2025 15:41:02	1,797	£ 25.5850	XLON	2324692594
11-03-2025 15:41:02	1,664	£ 25.5850	CHIX	2324692595
11-03-2025 15:41:02	690	€ 30.5850	CEUX	2324692597
11-03-2025 15:41:06	19	€ 30.5850	XAMS	2324692690
11-03-2025 15:41:06	113	€ 30.5850	XAMS	2324692689
11-03-2025 15:41:06	567	€ 30.5850	XAMS	2324692688
11-03-2025 15:41:06	1	€ 30.5850	XAMS	2324692692
11-03-2025 15:41:06	3	€ 30.5850	XAMS	2324692691
11-03-2025 15:41:13	90	€ 30.5850	CEUX	2324692951
11-03-2025 15:41:13	453	€ 30.5850	XAMS	2324692982
11-03-2025 15:41:13	1,117	€ 30.5850	XAMS	2324692981
11-03-2025 15:41:13	1,114	€ 30.5850	CEUX	2324692980
11-03-2025 15:41:38	1,260	£ 25.5850	XLON	2324693438
11-03-2025 15:41:38	508	£ 25.5850	XLON	2324693437
11-03-2025 15:42:14	1,874	£ 25.5850	XLON	2324694173
11-03-2025 15:42:14	1,387	€ 30.5850	XAMS	2324694176
11-03-2025 15:42:14	981	€ 30.5850	XAMS	2324694175
11-03-2025 15:42:25	645	£ 25.5800	BATE	2324694404
11-03-2025 15:42:25	1,003	£ 25.5800	BATE	2324694403
11-03-2025 15:43:13	383	€ 30.5800	XAMS	2324695485
11-03-2025 15:43:13	2,113	€ 30.5800	XAMS	2324695484
11-03-2025 15:43:51	2,024	€ 30.5850	XAMS	2324696243
11-03-2025 15:43:51	128	€ 30.5850	XAMS	2324696242
11-03-2025 15:43:51	1,764	£ 25.5850	XLON	2324696245
11-03-2025 15:43:57	1,968	£ 25.5800	XLON	2324696396
11-03-2025 15:44:48	711	€ 30.5750	XAMS	2324697785
11-03-2025 15:44:48	711	€ 30.5750	XAMS	2324697784
11-03-2025 15:44:48	747	€ 30.5750	XAMS	2324697783
11-03-2025 15:44:48	1,133	£ 25.5800	XLON	2324697790
11-03-2025 15:44:48	1,909	£ 25.5800	XLON	2324697789
11-03-2025 15:44:48	467	£ 25.5800	XLON	2324697788
11-03-2025 15:45:14	1,504	£ 25.5700	XLON	2324699415
11-03-2025 15:45:14	191	£ 25.5700	XLON	2324699412
11-03-2025 15:45:29	2,519	€ 30.5500	XAMS	2324700052
11-03-2025 15:45:58	1,688	£ 25.5550	XLON	2324700915

11-03-2025 15:45:59	1,534	£ 25.5500	CHIX	2324701013
11-03-2025 15:46:21	1,062	£ 25.5500	BATE	2324702060
11-03-2025 15:46:32	741	£ 25.5500	BATE	2324702395
11-03-2025 15:46:32	2,215	€ 30.5350	XAMS	2324702396
11-03-2025 15:47:11	1,956	£ 25.5500	XLON	2324703466
11-03-2025 15:47:16	1,146	€ 30.5300	XAMS	2324703678
11-03-2025 15:47:16	1,146	€ 30.5300	XAMS	2324703677
11-03-2025 15:48:26	309	£ 25.5650	XLON	2324705560
11-03-2025 15:48:26	789	£ 25.5650	XLON	2324705562
11-03-2025 15:48:26	635	£ 25.5650	XLON	2324705561
11-03-2025 15:48:27	74	€ 30.5500	CEUX	2324705588
11-03-2025 15:48:27	1,856	€ 30.5500	CEUX	2324705587
11-03-2025 15:48:27	2,133	€ 30.5500	XAMS	2324705590
11-03-2025 15:48:41	1,888	£ 25.5600	XLON	2324706026
11-03-2025 15:48:41	1,748	£ 25.5600	XLON	2324706025
11-03-2025 15:49:41	118	£ 25.5700	XLON	2324707399
11-03-2025 15:49:41	90	£ 25.5700	XLON	2324707398
11-03-2025 15:49:41	1,717	£ 25.5700	XLON	2324707397
11-03-2025 15:49:44	1,003	€ 30.5550	XAMS	2324707529
11-03-2025 15:49:44	1,119	€ 30.5550	XAMS	2324707528
11-03-2025 15:50:33	1,045	£ 25.5700	CHIX	2324708749
11-03-2025 15:50:33	751	£ 25.5700	CHIX	2324708748
11-03-2025 15:50:53	2,170	€ 30.5650	XAMS	2324709231
11-03-2025 15:50:53	1,895	£ 25.5700	XLON	2324709243
11-03-2025 15:50:53	358	£ 25.5700	XLON	2324709249
11-03-2025 15:50:53	179	£ 25.5700	XLON	2324709281
11-03-2025 15:50:53	1,110	£ 25.5700	XLON	2324709279
11-03-2025 15:50:53	136	£ 25.5700	XLON	2324709278
11-03-2025 15:51:38	291	£ 25.5650	XLON	2324710304
11-03-2025 15:51:38	411	£ 25.5650	XLON	2324710303
11-03-2025 15:51:38	344	£ 25.5650	XLON	2324710302
11-03-2025 15:51:38	231	£ 25.5650	XLON	2324710301
11-03-2025 15:51:38	500	£ 25.5650	XLON	2324710300
11-03-2025 15:51:38	587	€ 30.5550	XAMS	2324710307
11-03-2025 15:51:38	35	€ 30.5550	XAMS	2324710308
11-03-2025 15:51:39	335	€ 30.5550	XAMS	2324710333
11-03-2025 15:52:14	2,406	€ 30.5650	XAMS	2324711261
11-03-2025 15:52:22	1,942	£ 25.5700	XLON	2324711503

11-03-2025 15:52:22	1,124	£ 25.5700	BATE	2324711504
11-03-2025 15:52:22	553	£ 25.5700	BATE	2324711502
11-03-2025 15:52:36	2,364	€ 30.5600	XAMS	2324711820
11-03-2025 15:52:36	105	€ 30.5600	XAMS	2324711819
11-03-2025 15:52:44	48	£ 25.5650	XLON	2324712056
11-03-2025 15:52:44	449	£ 25.5650	XLON	2324712055
11-03-2025 15:52:44	365	£ 25.5650	XLON	2324712054
11-03-2025 15:52:44	420	£ 25.5650	XLON	2324712053
11-03-2025 15:52:44	213	£ 25.5650	XLON	2324712052
11-03-2025 15:52:44	197	£ 25.5650	XLON	2324712050
11-03-2025 15:52:44	390	£ 25.5650	XLON	2324712049
11-03-2025 15:52:44	408	£ 25.5650	XLON	2324712048
11-03-2025 15:52:44	356	£ 25.5650	XLON	2324712047
11-03-2025 15:53:24	1,704	£ 25.5700	XLON	2324713128
11-03-2025 15:53:27	2,061	€ 30.5600	XAMS	2324713194
11-03-2025 15:55:42	92	£ 25.5750	XLON	2324716658
11-03-2025 15:55:42	637	£ 25.5750	XLON	2324716656
11-03-2025 15:55:42	1,240	£ 25.5750	XLON	2324716655
11-03-2025 15:55:42	1,539	£ 25.5750	CHIX	2324716657
11-03-2025 15:55:44	359	€ 30.5650	CEUX	2324716726
11-03-2025 15:55:44	1,680	€ 30.5650	CEUX	2324716725
11-03-2025 15:55:47	1,603	£ 25.5700	XLON	2324716811
11-03-2025 15:56:20	2,184	€ 30.5650	XAMS	2324717681
11-03-2025 15:56:40	410	€ 30.5650	XAMS	2324718129
11-03-2025 15:56:40	1,785	€ 30.5650	XAMS	2324718128
11-03-2025 15:56:52	1,344	£ 25.5700	XLON	2324718506
11-03-2025 15:56:52	91	£ 25.5700	XLON	2324718505
11-03-2025 15:56:52	195	£ 25.5700	XLON	2324718504
11-03-2025 15:56:52	179	£ 25.5700	XLON	2324718503
11-03-2025 15:56:52	243	£ 25.5700	XLON	2324718502
11-03-2025 15:56:52	546	£ 25.5700	XLON	2324718501
11-03-2025 15:56:52	930	£ 25.5700	XLON	2324718500
11-03-2025 15:57:08	1,487	€ 30.5550	XAMS	2324718936
11-03-2025 15:57:08	861	€ 30.5550	XAMS	2324718935
11-03-2025 15:57:09	1,840	£ 25.5650	XLON	2324719004
11-03-2025 15:57:09	12	£ 25.5650	XLON	2324719003
11-03-2025 15:57:09	62	£ 25.5650	XLON	2324719015
11-03-2025 15:57:09	518	£ 25.5650	XLON	2324719014

11-03-2025 15:57:09	441	£ 25.5650	XLON	2324719013
11-03-2025 15:57:09	284	£ 25.5650	XLON	2324719012
11-03-2025 15:57:09	227	£ 25.5650	XLON	2324719011
11-03-2025 15:57:09	190	£ 25.5650	XLON	2324719010
11-03-2025 15:57:09	240	£ 25.5650	BATE	2324719008
11-03-2025 15:57:09	60	£ 25.5650	BATE	2324719006
11-03-2025 15:57:09	234	£ 25.5650	BATE	2324719005
11-03-2025 15:58:22	2,132	€ 30.5450	XAMS	2324720860
11-03-2025 15:58:22	89	€ 30.5450	XAMS	2324720859
11-03-2025 15:58:22	2,039	€ 30.5450	XAMS	2324720858
11-03-2025 15:58:22	1,930	£ 25.5650	XLON	2324720857
11-03-2025 15:58:28	352	£ 25.5600	XLON	2324720975
11-03-2025 15:58:28	1,300	£ 25.5600	XLON	2324720974
11-03-2025 15:59:38	2,178	€ 30.5300	XAMS	2324723079
11-03-2025 15:59:42	1,942	£ 25.5550	XLON	2324723278
11-03-2025 15:59:42	1,602	£ 25.5550	BATE	2324723277
11-03-2025 16:00:03	1,160	£ 25.5450	XLON	2324724570
11-03-2025 16:00:03	275	£ 25.5450	XLON	2324724569
11-03-2025 16:00:03	338	£ 25.5450	XLON	2324724568
11-03-2025 16:00:11	70	£ 25.5300	CHIX	2324726288
11-03-2025 16:00:11	1,359	£ 25.5300	CHIX	2324726286
11-03-2025 16:00:11	372	£ 25.5300	CHIX	2324726289
11-03-2025 16:01:00	2,248	€ 30.5050	XAMS	2324728085
11-03-2025 16:01:00	1,663	£ 25.5350	XLON	2324728101
11-03-2025 16:01:01	368	€ 30.5000	CEUX	2324728152
11-03-2025 16:01:01	196	€ 30.5000	CEUX	2324728151
11-03-2025 16:01:01	123	€ 30.5000	CEUX	2324728150
11-03-2025 16:01:01	140	€ 30.5000	CEUX	2324728149
11-03-2025 16:01:01	764	€ 30.5000	CEUX	2324728148
11-03-2025 16:01:03	1,835	£ 25.5300	XLON	2324728255
11-03-2025 16:01:03	420	£ 25.5300	XLON	2324728261
11-03-2025 16:01:03	366	£ 25.5300	XLON	2324728259
11-03-2025 16:01:03	205	£ 25.5300	XLON	2324728258
11-03-2025 16:02:31	1,966	£ 25.5450	XLON	2324731412
11-03-2025 16:02:34	303	€ 30.5100	XAMS	2324731513
11-03-2025 16:03:02	1,625	£ 25.5450	BATE	2324732249
11-03-2025 16:03:24	2,316	€ 30.5150	XAMS	2324732787
11-03-2025 16:03:24	2,413	€ 30.5150	XAMS	2324732786

11-03-2025 16:03:24	1,923	£ 25.5400	XLON	2324732819
11-03-2025 16:03:26	976	€ 30.5100	XAMS	2324732952
11-03-2025 16:03:26	976	€ 30.5100	XAMS	2324732951
11-03-2025 16:03:26	399	€ 30.5100	XAMS	2324732950
11-03-2025 16:03:26	1,735	£ 25.5350	XLON	2324732949
11-03-2025 16:04:29	1,321	£ 25.5500	XLON	2324734898
11-03-2025 16:04:29	345	£ 25.5500	XLON	2324734897
11-03-2025 16:04:52	1,349	€ 30.5200	XAMS	2324735555
11-03-2025 16:04:52	949	€ 30.5200	XAMS	2324735554
11-03-2025 16:05:09	1,767	£ 25.5450	XLON	2324736168
11-03-2025 16:05:09	1,986	£ 25.5450	XLON	2324736167
11-03-2025 16:05:19	1,422	£ 25.5400	XLON	2324736487
11-03-2025 16:05:20	514	£ 25.5400	XLON	2324736538
11-03-2025 16:05:20	673	£ 25.5400	CHIX	2324736537
11-03-2025 16:05:20	912	£ 25.5400	CHIX	2324736536
11-03-2025 16:06:27	764	€ 30.5300	CEUX	2324738567
11-03-2025 16:06:30	1,796	£ 25.5500	XLON	2324738667
11-03-2025 16:06:48	2,395	€ 30.5200	XAMS	2324739207
11-03-2025 16:06:48	1,977	£ 25.5450	XLON	2324739205
11-03-2025 16:07:04	2,480	€ 30.5150	XAMS	2324739772
11-03-2025 16:08:12	764	€ 30.5300	CEUX	2324742181
11-03-2025 16:08:24	400	£ 25.5500	BATE	2324742661
11-03-2025 16:08:24	90	£ 25.5500	XLON	2324742664
11-03-2025 16:08:24	1,630	£ 25.5500	XLON	2324742663
11-03-2025 16:08:24	160	£ 25.5500	XLON	2324742662
11-03-2025 16:08:24	1,523	£ 25.5500	XLON	2324742678
11-03-2025 16:08:24	175	£ 25.5500	XLON	2324742677
11-03-2025 16:08:24	188	£ 25.5500	XLON	2324742676
11-03-2025 16:08:24	480	£ 25.5500	BATE	2324742675
11-03-2025 16:08:24	879	£ 25.5500	BATE	2324742674
11-03-2025 16:08:24	764	€ 30.5250	XAMS	2324742685
11-03-2025 16:08:24	1,118	€ 30.5250	XAMS	2324742684
11-03-2025 16:08:24	289	€ 30.5250	XAMS	2324742683
11-03-2025 16:08:24	2,462	€ 30.5250	XAMS	2324742682
11-03-2025 16:09:05	1,276	€ 30.5150	XAMS	2324743899
11-03-2025 16:09:07	1,091	€ 30.5150	XAMS	2324743987
11-03-2025 16:09:07	171	€ 30.5150	XAMS	2324743988
11-03-2025 16:09:32	577	£ 25.5400	XLON	2324744722

11-03-2025 16:09:32	1,664	£ 25.5400	XLON	2324744721
11-03-2025 16:09:32	1,368	£ 25.5400	XLON	2324744720
11-03-2025 16:09:46	1,947	£ 25.5350	XLON	2324745157
11-03-2025 16:09:46	1,706	£ 25.5350	CHIX	2324745155
11-03-2025 16:10:23	1,080	€ 30.5100	CEUX	2324746401
11-03-2025 16:10:23	827	€ 30.5100	CEUX	2324746403
11-03-2025 16:10:29	2,109	€ 30.5000	XAMS	2324746565
11-03-2025 16:10:29	1,855	£ 25.5300	XLON	2324746563
11-03-2025 16:11:06	874	£ 25.5200	XLON	2324747883
11-03-2025 16:11:06	413	£ 25.5200	XLON	2324747882
11-03-2025 16:11:06	501	£ 25.5200	XLON	2324747881
11-03-2025 16:11:23	1,151	€ 30.4950	XAMS	2324748338
11-03-2025 16:11:44	298	£ 25.5250	XLON	2324748877
11-03-2025 16:11:44	448	£ 25.5250	XLON	2324748876
11-03-2025 16:11:44	816	£ 25.5250	XLON	2324748879
11-03-2025 16:11:44	200	£ 25.5250	XLON	2324748878
11-03-2025 16:11:49	218	€ 30.4950	XAMS	2324749047
11-03-2025 16:11:49	2,159	€ 30.4950	XAMS	2324749046
11-03-2025 16:11:49	1,949	€ 30.4950	XAMS	2324749049
11-03-2025 16:12:26	356	£ 25.5250	BATE	2324750159
11-03-2025 16:12:26	44	£ 25.5250	BATE	2324750160
11-03-2025 16:12:45	1,843	£ 25.5300	XLON	2324750762
11-03-2025 16:12:45	1,301	£ 25.5300	XLON	2324750764
11-03-2025 16:12:45	575	£ 25.5300	XLON	2324750763
11-03-2025 16:12:45	295	£ 25.5300	XLON	2324750769
11-03-2025 16:12:45	407	£ 25.5300	XLON	2324750768
11-03-2025 16:12:45	388	£ 25.5300	XLON	2324750767
11-03-2025 16:12:45	390	£ 25.5300	XLON	2324750766
11-03-2025 16:12:45	225	£ 25.5300	XLON	2324750765
11-03-2025 16:12:45	19	€ 30.5000	XAMS	2324750775
11-03-2025 16:12:45	50	€ 30.5000	XAMS	2324750774
11-03-2025 16:12:45	50	€ 30.5000	XAMS	2324750773
11-03-2025 16:12:45	422	€ 30.5000	XAMS	2324750772
11-03-2025 16:12:45	456	€ 30.5000	XAMS	2324750771
11-03-2025 16:12:45	1,349	€ 30.5000	XAMS	2324750770
11-03-2025 16:12:51	122	£ 25.5250	BATE	2324750943
11-03-2025 16:12:51	500	£ 25.5250	BATE	2324750944
11-03-2025 16:12:51	500	£ 25.5250	BATE	2324750945

11-03-2025 16:12:51	95	£ 25.5250	BATE	2324750946
11-03-2025 16:13:30	923	£ 25.5200	XLON	2324752290
11-03-2025 16:13:31	315	£ 25.5200	XLON	2324752306
11-03-2025 16:13:31	604	£ 25.5200	XLON	2324752307
11-03-2025 16:13:51	38	£ 25.5250	CHIX	2324752956
11-03-2025 16:13:51	200	£ 25.5250	CHIX	2324752957
11-03-2025 16:13:51	408	£ 25.5250	CHIX	2324752962
11-03-2025 16:13:51	200	£ 25.5250	CHIX	2324752963
11-03-2025 16:13:51	10	£ 25.5250	CHIX	2324752966
11-03-2025 16:13:52	200	£ 25.5250	CHIX	2324753044
11-03-2025 16:13:52	200	£ 25.5250	CHIX	2324753045
11-03-2025 16:13:52	200	£ 25.5250	CHIX	2324753046
11-03-2025 16:13:52	163	£ 25.5250	CHIX	2324753047
11-03-2025 16:14:00	200	£ 25.5250	XLON	2324753282
11-03-2025 16:14:00	600	£ 25.5250	XLON	2324753283
11-03-2025 16:14:00	932	£ 25.5250	XLON	2324753297
11-03-2025 16:14:11	161	£ 25.5200	XLON	2324753739
11-03-2025 16:14:11	403	£ 25.5200	XLON	2324753738
11-03-2025 16:14:11	418	£ 25.5200	XLON	2324753737
11-03-2025 16:14:11	232	£ 25.5200	XLON	2324753736
11-03-2025 16:14:11	450	£ 25.5200	XLON	2324753735
11-03-2025 16:14:31	696	€ 30.4900	XAMS	2324754281
11-03-2025 16:14:31	1,621	€ 30.4900	XAMS	2324754280
11-03-2025 16:14:59	379	£ 25.5100	XLON	2324755166
11-03-2025 16:14:59	200	£ 25.5100	XLON	2324755165
11-03-2025 16:15:00	580	£ 25.5100	XLON	2324755167
11-03-2025 16:15:00	600	£ 25.5100	XLON	2324755170
11-03-2025 16:15:00	70	£ 25.5100	XLON	2324755171
11-03-2025 16:15:10	1,944	€ 30.4800	CEUX	2324755513
11-03-2025 16:15:11	2,130	€ 30.4750	XAMS	2324755544
11-03-2025 16:15:40	794	£ 25.5200	XLON	2324756826
11-03-2025 16:16:34	1,036	€ 30.5050	XAMS	2324758674
11-03-2025 16:16:34	421	€ 30.5050	XAMS	2324758673
11-03-2025 16:16:34	403	€ 30.5050	XAMS	2324758672
11-03-2025 16:16:34	487	€ 30.5050	XAMS	2324758671
11-03-2025 16:16:34	1,545	£ 25.5350	BATE	2324758681
11-03-2025 16:16:34	471	€ 30.5000	XAMS	2324758683
11-03-2025 16:16:42	44	£ 25.5350	XLON	2324758869

11-03-2025 16:16:42	446	£ 25.5350	XLON	2324758868
11-03-2025 16:16:42	418	£ 25.5350	XLON	2324758867
11-03-2025 16:16:42	244	£ 25.5350	XLON	2324758866
11-03-2025 16:16:42	460	£ 25.5350	XLON	2324758865
11-03-2025 16:16:42	360	£ 25.5350	XLON	2324758864
11-03-2025 16:16:42	1,694	€ 30.5000	XAMS	2324758870
11-03-2025 16:16:56	335	£ 25.5300	XLON	2324759498
11-03-2025 16:16:56	323	£ 25.5300	XLON	2324759497
11-03-2025 16:16:56	589	£ 25.5300	XLON	2324759496
11-03-2025 16:17:16	50	£ 25.5300	XLON	2324760570
11-03-2025 16:17:16	491	£ 25.5300	XLON	2324760569
11-03-2025 16:17:16	1,702	£ 25.5300	XLON	2324760568
11-03-2025 16:17:16	416	£ 25.5300	XLON	2324760567
11-03-2025 16:17:16	1,285	£ 25.5300	XLON	2324760571
11-03-2025 16:17:16	2,415	€ 30.4950	XAMS	2324760573
11-03-2025 16:18:01	59	£ 25.5400	CHIX	2324761832
11-03-2025 16:18:24	1,849	€ 30.5050	XAMS	2324762426
11-03-2025 16:18:24	318	€ 30.5050	XAMS	2324762425
11-03-2025 16:18:49	62	£ 25.5450	XLON	2324763053
11-03-2025 16:18:49	336	£ 25.5450	XLON	2324763052
11-03-2025 16:18:49	436	£ 25.5450	XLON	2324763051
11-03-2025 16:18:49	400	£ 25.5450	XLON	2324763050
11-03-2025 16:18:49	403	£ 25.5450	XLON	2324763049
11-03-2025 16:18:49	382	£ 25.5450	XLON	2324763048
11-03-2025 16:18:49	219	£ 25.5450	XLON	2324763047
11-03-2025 16:18:53	1,872	£ 25.5400	XLON	2324763164
11-03-2025 16:18:53	1,482	£ 25.5400	CHIX	2324763165
11-03-2025 16:19:36	2,122	€ 30.5150	XAMS	2324764367
11-03-2025 16:19:37	1,789	£ 25.5450	XLON	2324764376
11-03-2025 16:19:58	200	€ 30.5200	CEUX	2324764920
11-03-2025 16:20:00	1,848	£ 25.5500	XLON	2324765031
11-03-2025 16:20:00	837	£ 25.5500	XLON	2324765030
11-03-2025 16:20:00	569	£ 25.5500	XLON	2324765029
11-03-2025 16:20:00	328	£ 25.5500	XLON	2324765028
11-03-2025 16:20:00	97	£ 25.5500	XLON	2324765027
11-03-2025 16:20:06	680	€ 30.5150	XAMS	2324765328
11-03-2025 16:20:06	2,169	€ 30.5150	XAMS	2324765327
11-03-2025 16:20:06	1,719	€ 30.5150	XAMS	2324765326

11-03-2025 16:20:29	1,577	£ 25.5350	XLON	2324766100
11-03-2025 16:20:29	119	£ 25.5350	XLON	2324766102
11-03-2025 16:20:46	443	£ 25.5400	BATE	2324766682
11-03-2025 16:20:47	800	£ 25.5400	BATE	2324766734
11-03-2025 16:20:47	563	£ 25.5400	BATE	2324766735
11-03-2025 16:20:49	30	€ 30.5050	CEUX	2324766811
11-03-2025 16:20:49	525	€ 30.5050	CEUX	2324766810
11-03-2025 16:20:55	1,374	€ 30.5050	CEUX	2324766965
11-03-2025 16:21:03	1,624	£ 25.5350	XLON	2324767337
11-03-2025 16:21:13	1,773	€ 30.4950	XAMS	2324767752
11-03-2025 16:21:13	769	€ 30.4950	XAMS	2324767751
11-03-2025 16:21:50	1,755	£ 25.5300	XLON	2324768913
11-03-2025 16:22:19	440	£ 25.5400	XLON	2324769946
11-03-2025 16:22:19	445	£ 25.5400	XLON	2324769944
11-03-2025 16:22:19	391	£ 25.5400	XLON	2324769942
11-03-2025 16:22:19	234	£ 25.5400	XLON	2324769940
11-03-2025 16:22:19	108	£ 25.5400	CHIX	2324769947
11-03-2025 16:22:19	93	£ 25.5400	CHIX	2324769945
11-03-2025 16:22:19	98	£ 25.5400	CHIX	2324769943
11-03-2025 16:22:19	590	£ 25.5400	CHIX	2324769941
11-03-2025 16:22:40	1,808	£ 25.5400	XLON	2324770595
11-03-2025 16:22:40	712	€ 30.5100	XAMS	2324770601
11-03-2025 16:22:40	1,349	€ 30.5100	XAMS	2324770600
11-03-2025 16:22:40	467	€ 30.5100	XAMS	2324770599
11-03-2025 16:23:23	282	£ 25.5400	XLON	2324771943
11-03-2025 16:23:23	441	£ 25.5400	XLON	2324771942
11-03-2025 16:23:25	367	£ 25.5400	XLON	2324772010
11-03-2025 16:23:25	1,242	£ 25.5400	XLON	2324772009
11-03-2025 16:23:25	1,137	£ 25.5400	XLON	2324772008
11-03-2025 16:23:36	181	£ 25.5400	XLON	2324772380
11-03-2025 16:23:36	147	£ 25.5400	XLON	2324772379
11-03-2025 16:23:36	200	£ 25.5400	XLON	2324772381
11-03-2025 16:23:36	1,294	£ 25.5400	XLON	2324772386
11-03-2025 16:23:43	1,032	€ 30.5150	XAMS	2324772581
11-03-2025 16:23:43	62	€ 30.5150	XAMS	2324772587
11-03-2025 16:23:44	374	€ 30.5150	XAMS	2324772610
11-03-2025 16:23:55	1,571	€ 30.5150	XAMS	2324772854
11-03-2025 16:23:55	567	€ 30.5150	XAMS	2324772853

11-03-2025 16:23:55	739	€ 30.5150	XAMS	2324772852
11-03-2025 16:23:55	375	€ 30.5150	XAMS	2324772851
11-03-2025 16:24:19	103	£ 25.5400	CHIX	2324773557
11-03-2025 16:24:19	101	£ 25.5400	CHIX	2324773556
11-03-2025 16:24:19	98	£ 25.5400	CHIX	2324773555
11-03-2025 16:24:19	590	£ 25.5400	CHIX	2324773554
11-03-2025 16:24:35	220	£ 25.5400	XLON	2324773947
11-03-2025 16:24:35	430	£ 25.5400	XLON	2324773946
11-03-2025 16:24:35	500	£ 25.5400	XLON	2324773945
11-03-2025 16:24:35	850	£ 25.5400	XLON	2324773944
11-03-2025 16:24:35	481	€ 30.5200	XAMS	2324773949
11-03-2025 16:24:38	2,006	€ 30.5200	XAMS	2324774022
11-03-2025 16:24:49	1,572	£ 25.5350	XLON	2324774285
11-03-2025 16:24:49	337	£ 25.5350	XLON	2324774284
11-03-2025 16:25:07	477	€ 30.5250	CEUX	2324774894
11-03-2025 16:25:09	20	£ 25.5350	BATE	2324775032
11-03-2025 16:25:09	393	£ 25.5350	BATE	2324775033
11-03-2025 16:25:10	1,185	£ 25.5350	BATE	2324775049
11-03-2025 16:25:36	534	£ 25.5300	XLON	2324775779
11-03-2025 16:25:36	344	£ 25.5300	XLON	2324775799
11-03-2025 16:25:36	781	£ 25.5300	XLON	2324775798
11-03-2025 16:25:36	31	£ 25.5300	XLON	2324775797
11-03-2025 16:25:36	1,625	€ 30.5150	XAMS	2324775804
11-03-2025 16:25:36	500	€ 30.5150	XAMS	2324775803
11-03-2025 16:26:12	2,194	€ 30.5150	CEUX	2324776994
11-03-2025 16:26:16	1,918	€ 30.5100	XAMS	2324777124
11-03-2025 16:26:16	308	€ 30.5100	XAMS	2324777123
11-03-2025 16:26:16	166	£ 25.5300	XLON	2324777122
11-03-2025 16:26:16	211	£ 25.5300	XLON	2324777121
11-03-2025 16:26:16	391	£ 25.5300	XLON	2324777120
11-03-2025 16:26:16	377	£ 25.5300	XLON	2324777119
11-03-2025 16:26:16	384	£ 25.5300	XLON	2324777118
11-03-2025 16:26:16	380	£ 25.5300	XLON	2324777117
11-03-2025 16:26:18	1,109	£ 25.5250	XLON	2324777213
11-03-2025 16:26:18	134	£ 25.5250	XLON	2324777212
11-03-2025 16:26:18	104	£ 25.5250	CHIX	2324777211
11-03-2025 16:26:38	1,131	£ 25.5350	CHIX	2324777890
11-03-2025 16:27:11	431	£ 25.5250	XLON	2324778945

11-03-2025 16:27:14	2,192	€ 30.5050	XAMS	2324779045
11-03-2025 16:27:14	14	£ 25.5250	XLON	2324779050
11-03-2025 16:27:14	817	£ 25.5250	XLON	2324779049
11-03-2025 16:27:14	181	£ 25.5250	XLON	2324779048
11-03-2025 16:27:14	1,027	£ 25.5250	XLON	2324779047
11-03-2025 16:27:14	112	£ 25.5250	XLON	2324779046
11-03-2025 16:27:14	854	£ 25.5250	XLON	2324779051
11-03-2025 16:27:29	1,349	€ 30.5000	XAMS	2324779995
11-03-2025 16:27:36	6	€ 30.5050	XAMS	2324780274
11-03-2025 16:27:36	1,349	€ 30.5050	XAMS	2324780273
11-03-2025 16:27:36	443	€ 30.5050	XAMS	2324780272
11-03-2025 16:27:36	436	€ 30.5050	XAMS	2324780271
11-03-2025 16:27:36	475	€ 30.5050	XAMS	2324780275
11-03-2025 16:27:38	64	£ 25.5250	BATE	2324780304
11-03-2025 16:27:38	57	£ 25.5250	BATE	2324780303
11-03-2025 16:27:38	68	£ 25.5250	BATE	2324780301
11-03-2025 16:27:38	267	£ 25.5250	BATE	2324780300
11-03-2025 16:27:38	197	£ 25.5250	BATE	2324780299
11-03-2025 16:27:38	197	£ 25.5250	BATE	2324780305
11-03-2025 16:27:38	12	£ 25.5250	BATE	2324780310
11-03-2025 16:27:38	69	£ 25.5250	BATE	2324780309
11-03-2025 16:27:38	61	£ 25.5250	BATE	2324780308
11-03-2025 16:27:38	197	£ 25.5250	BATE	2324780307
11-03-2025 16:27:56	423	£ 25.5300	XLON	2324780916
11-03-2025 16:28:13	1,135	£ 25.5300	XLON	2324781508
11-03-2025 16:28:13	984	£ 25.5300	XLON	2324781507
11-03-2025 16:28:13	2,210	£ 25.5300	XLON	2324781506
11-03-2025 16:28:13	660	€ 30.5100	CEUX	2324781505
11-03-2025 16:28:13	1,123	£ 25.5300	CHIX	2324781503
11-03-2025 16:28:13	2,063	€ 30.5100	XAMS	2324781517
11-03-2025 16:28:13	287	£ 25.5300	XLON	2324781515
11-03-2025 16:28:13	390	£ 25.5300	XLON	2324781514
11-03-2025 16:28:13	176	£ 25.5300	XLON	2324781513
11-03-2025 16:28:13	235	£ 25.5300	XLON	2324781512
11-03-2025 16:28:13	450	£ 25.5300	XLON	2324781511
11-03-2025 16:28:13	387	£ 25.5300	XLON	2324781510
11-03-2025 16:28:29	1,200	€ 30.5000	XAMS	2324782000
11-03-2025 16:28:45	383	£ 25.5250	XLON	2324782612

11-03-2025 16:28:45	408	£ 25.5250	XLON	2324782611
11-03-2025 16:28:45	438	£ 25.5250	XLON	2324782610
11-03-2025 16:28:45	399	£ 25.5250	XLON	2324782609
11-03-2025 16:29:00	9	£ 25.5250	XLON	2324783303
11-03-2025 16:29:00	41	£ 25.5250	XLON	2324783302
11-03-2025 16:29:00	220	£ 25.5250	XLON	2324783306