

Transaction in Own Shares

07 March, 2025

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Shell plc (the 'Company') announces that on 07 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
07/03/2025	800,000	£ 25.7350	£ 25.3350	£ 25.5358	LSE	GBP
07/03/2025	100,000	£ 25.7350	£ 25.3600	£ 25.5349	Chi-X (CXE)	GBP
07/03/2025	100,000	£ 25.7150	£ 25.3550	£ 25.5357	BATS (BXE)	GBP
07/03/2025	575,000	€ 30.8950	€ 30.4550	€ 30.6519	XAMS	EUR
07/03/2025	100,000	€ 30.8700	€ 30.4700	€ 30.6395	CBOE DXE	EUR
07/03/2025	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: 21380068P1DRHJMJ8KU70

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

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
07-03-2025 08:00:14	2,193	€ 30.6300	XAMS	2322138424
07-03-2025 08:00:14	32	€ 30.6300	XAMS	2322138423
07-03-2025 08:00:14	50	€ 30.6300	XAMS	2322138422
07-03-2025 08:00:30	1,651	£ 25.4850	XLON	2322139740
07-03-2025 08:00:30	1,655	£ 25.4850	XLON	2322139738
07-03-2025 08:00:30	365	£ 25.4850	CHIX	2322139737
07-03-2025 08:00:30	374	£ 25.4850	CHIX	2322139736
07-03-2025 08:00:30	956	£ 25.4850	CHIX	2322139735
07-03-2025 08:00:30	15	€ 30.6350	CEUX	2322139747
07-03-2025 08:00:30	205	€ 30.6350	CEUX	2322139746
07-03-2025 08:00:30	41	€ 30.6350	CEUX	2322139745
07-03-2025 08:00:30	29	€ 30.6350	CEUX	2322139744
07-03-2025 08:00:30	41	€ 30.6350	CEUX	2322139748
07-03-2025 08:00:30	200	€ 30.6350	CEUX	2322139755
07-03-2025 08:00:30	25	€ 30.6350	CEUX	2322139754
07-03-2025 08:00:30	25	€ 30.6350	CEUX	2322139753
07-03-2025 08:00:30	25	€ 30.6350	CEUX	2322139752
07-03-2025 08:00:30	50	€ 30.6350	CEUX	2322139751
07-03-2025 08:00:30	50	€ 30.6350	CEUX	2322139750
07-03-2025 08:00:30	175	€ 30.6350	CEUX	2322139749
07-03-2025 08:00:30	138	€ 30.6350	CEUX	2322139756
07-03-2025 08:01:06	1,929	£ 25.5150	XLON	2322140420
07-03-2025 08:01:06	1,677	£ 25.5150	XLON	2322140419
07-03-2025 08:01:06	91	€ 30.6750	XAMS	2322140426
07-03-2025 08:01:08	2,399	€ 30.6750	XAMS	2322140449
07-03-2025 08:01:11	1,829	£ 25.5100	BATE	2322140492
07-03-2025 08:01:11	1,685	£ 25.5000	XLON	2322140493
07-03-2025 08:01:11	2,455	€ 30.6650	XAMS	2322140494
07-03-2025 08:01:54	1,446	€ 30.6750	XAMS	2322140965
07-03-2025 08:01:54	830	€ 30.6750	XAMS	2322140968
07-03-2025 08:02:01	323	€ 30.6650	XAMS	2322141041
07-03-2025 08:02:01	2,091	€ 30.6650	XAMS	2322141042

07-03-2025 08:02:03	2,316	£ 25.5050	XLON	2322141097
07-03-2025 08:02:07	400	£ 25.4950	XLON	2322141162
07-03-2025 08:02:08	2,567	€ 30.6550	XAMS	2322141166
07-03-2025 08:02:08	1,814	£ 25.4950	XLON	2322141168
07-03-2025 08:02:09	1,883	£ 25.4850	XLON	2322141190
07-03-2025 08:03:24	1,982	£ 25.5200	XLON	2322142181
07-03-2025 08:03:24	1,613	€ 30.6900	XAMS	2322142184
07-03-2025 08:03:24	670	€ 30.6900	XAMS	2322142182
07-03-2025 08:03:24	30	€ 30.6850	CEUX	2322142183
07-03-2025 08:03:24	130	€ 30.6850	CEUX	2322142186
07-03-2025 08:03:24	130	€ 30.6850	CEUX	2322142185
07-03-2025 08:03:24	10	€ 30.6850	CEUX	2322142195
07-03-2025 08:03:24	50	€ 30.6850	CEUX	2322142194
07-03-2025 08:03:24	5	€ 30.6850	CEUX	2322142193
07-03-2025 08:03:24	12	€ 30.6850	CEUX	2322142192
07-03-2025 08:03:24	13	€ 30.6850	CEUX	2322142191
07-03-2025 08:03:24	33	€ 30.6850	CEUX	2322142190
07-03-2025 08:03:24	32	€ 30.6850	CEUX	2322142189
07-03-2025 08:03:24	33	€ 30.6850	CEUX	2322142188
07-03-2025 08:03:24	32	€ 30.6850	CEUX	2322142187
07-03-2025 08:03:24	5	€ 30.6850	CEUX	2322142200
07-03-2025 08:03:24	13	€ 30.6850	CEUX	2322142199
07-03-2025 08:03:24	12	€ 30.6850	CEUX	2322142198
07-03-2025 08:03:24	50	€ 30.6850	CEUX	2322142197
07-03-2025 08:03:24	10	€ 30.6850	CEUX	2322142196
07-03-2025 08:03:31	1,855	£ 25.5150	XLON	2322142274
07-03-2025 08:03:31	1,405	€ 30.6850	CEUX	2322142273
07-03-2025 08:03:56	2,310	€ 30.7000	XAMS	2322142622
07-03-2025 08:03:56	1,654	£ 25.5350	CHIX	2322142623
07-03-2025 08:04:03	2,753	€ 30.6900	XAMS	2322142913
07-03-2025 08:04:03	163	€ 30.6900	XAMS	2322142912
07-03-2025 08:04:22	1,966	£ 25.5250	XLON	2322143374
07-03-2025 08:04:23	2,430	€ 30.6850	XAMS	2322143383
07-03-2025 08:04:25	121	€ 30.6750	XAMS	2322143406
07-03-2025 08:04:25	1,114	£ 25.5150	BATE	2322143409
07-03-2025 08:04:25	705	£ 25.5150	BATE	2322143408
07-03-2025 08:04:25	1,397	€ 30.6750	XAMS	2322143412
07-03-2025 08:04:25	748	€ 30.6750	XAMS	2322143411

07-03-2025 08:04:50	612	£ 25.5050	XLON	2322143775
07-03-2025 08:04:50	255	£ 25.5050	XLON	2322143774
07-03-2025 08:05:00	892	£ 25.5050	XLON	2322143930
07-03-2025 08:05:55	9	€ 30.6350	XAMS	2322145503
07-03-2025 08:05:55	89	€ 30.6350	XAMS	2322145504
07-03-2025 08:05:55	100	€ 30.6350	XAMS	2322145508
07-03-2025 08:05:55	87	€ 30.6350	XAMS	2322145507
07-03-2025 08:05:55	25	€ 30.6350	XAMS	2322145506
07-03-2025 08:05:55	100	€ 30.6350	XAMS	2322145505
07-03-2025 08:05:55	4	€ 30.6350	XAMS	2322145510
07-03-2025 08:05:55	22	€ 30.6350	XAMS	2322145509
07-03-2025 08:05:57	87	€ 30.6350	XAMS	2322145539
07-03-2025 08:05:57	25	€ 30.6350	XAMS	2322145538
07-03-2025 08:05:57	59	€ 30.6350	XAMS	2322145537
07-03-2025 08:05:57	53	€ 30.6350	XAMS	2322145545
07-03-2025 08:05:57	38	€ 30.6350	XAMS	2322145544
07-03-2025 08:05:57	34	€ 30.6350	XAMS	2322145543
07-03-2025 08:05:57	41	€ 30.6350	XAMS	2322145542
07-03-2025 08:05:57	21	€ 30.6350	XAMS	2322145541
07-03-2025 08:05:57	38	€ 30.6350	XAMS	2322145540
07-03-2025 08:05:57	9	€ 30.6350	XAMS	2322145546
07-03-2025 08:05:57	62	€ 30.6350	XAMS	2322145548
07-03-2025 08:05:57	1,544	€ 30.6350	XAMS	2322145547
07-03-2025 08:06:04	304	£ 25.4700	XLON	2322145690
07-03-2025 08:06:04	1,379	£ 25.4700	XLON	2322145689
07-03-2025 08:06:54	324	£ 25.4550	XLON	2322146796
07-03-2025 08:06:55	1,355	£ 25.4550	XLON	2322146821
07-03-2025 08:07:25	50	€ 30.6000	XAMS	2322147548
07-03-2025 08:07:25	50	€ 30.6000	XAMS	2322147547
07-03-2025 08:07:25	50	€ 30.6000	XAMS	2322147546
07-03-2025 08:07:25	175	€ 30.6000	XAMS	2322147545
07-03-2025 08:07:25	146	€ 30.6000	XAMS	2322147544
07-03-2025 08:07:25	1,859	€ 30.6000	XAMS	2322147549
07-03-2025 08:07:52	1,919	£ 25.4400	XLON	2322148214
07-03-2025 08:08:18	1,853	£ 25.4150	XLON	2322148930
07-03-2025 08:09:50	2,013	€ 30.5950	CEUX	2322151521
07-03-2025 08:10:12	73	£ 25.4450	XLON	2322151963
07-03-2025 08:10:12	297	£ 25.4450	XLON	2322151962

07-03-2025 08:10:14	300	£ 25.4450	XLON	2322151982
07-03-2025 08:10:17	311	£ 25.4450	XLON	2322152049
07-03-2025 08:10:18	320	£ 25.4450	XLON	2322152067
07-03-2025 08:10:21	335	£ 25.4450	XLON	2322152115
07-03-2025 08:10:21	83	£ 25.4400	XLON	2322152122
07-03-2025 08:10:21	234	£ 25.4400	CHIX	2322152123
07-03-2025 08:10:21	2,295	€ 30.5950	XAMS	2322152125
07-03-2025 08:10:21	47	£ 25.4400	XLON	2322152130
07-03-2025 08:10:21	1,654	£ 25.4400	XLON	2322152129
07-03-2025 08:10:21	1,422	£ 25.4400	CHIX	2322152128
07-03-2025 08:10:21	1,686	£ 25.4400	XLON	2322152127
07-03-2025 08:10:22	2,385	£ 25.4350	XLON	2322152138
07-03-2025 08:10:22	2,647	€ 30.5900	XAMS	2322152139
07-03-2025 08:10:22	1,419	£ 25.4300	XLON	2322152149
07-03-2025 08:10:22	440	£ 25.4300	XLON	2322152148
07-03-2025 08:11:58	471	£ 25.4250	BATE	2322153550
07-03-2025 08:12:00	725	£ 25.4250	BATE	2322153584
07-03-2025 08:12:00	22	£ 25.4250	XLON	2322153587
07-03-2025 08:12:00	53	£ 25.4250	BATE	2322153586
07-03-2025 08:12:00	218	£ 25.4250	BATE	2322153585
07-03-2025 08:12:02	91	£ 25.4250	XLON	2322153624
07-03-2025 08:12:02	400	£ 25.4250	XLON	2322153623
07-03-2025 08:12:02	91	£ 25.4250	XLON	2322153628
07-03-2025 08:12:02	658	£ 25.4250	XLON	2322153627
07-03-2025 08:12:15	267	£ 25.4250	XLON	2322153964
07-03-2025 08:12:15	186	£ 25.4250	XLON	2322153963
07-03-2025 08:12:16	258	£ 25.4250	XLON	2322153988
07-03-2025 08:12:16	1,721	£ 25.4250	XLON	2322153987
07-03-2025 08:12:16	77	£ 25.4250	XLON	2322153986
07-03-2025 08:12:18	2,216	€ 30.5700	XAMS	2322154009
07-03-2025 08:14:25	180	€ 30.6100	XAMS	2322156186
07-03-2025 08:14:30	18	£ 25.4600	XLON	2322156249
07-03-2025 08:14:30	237	£ 25.4600	XLON	2322156250
07-03-2025 08:14:30	711	£ 25.4600	XLON	2322156251
07-03-2025 08:14:30	1,982	€ 30.6100	XAMS	2322156253
07-03-2025 08:14:30	17	€ 30.6100	XAMS	2322156252
07-03-2025 08:14:31	856	£ 25.4600	XLON	2322156267
07-03-2025 08:15:00	116	£ 25.4500	XLON	2322156740

07-03-2025 08:15:00	1,895	£ 25.4500	XLON	2322156742
07-03-2025 08:16:48	30	£ 25.4450	XLON	2322158924
07-03-2025 08:16:48	1,684	£ 25.4450	XLON	2322158923
07-03-2025 08:17:45	1,619	€ 30.5850	CEUX	2322160181
07-03-2025 08:17:45	434	€ 30.5850	CEUX	2322160180
07-03-2025 08:17:45	1,736	£ 25.4450	CHIX	2322160183
07-03-2025 08:17:45	1,070	£ 25.4450	XLON	2322160185
07-03-2025 08:17:45	598	£ 25.4450	XLON	2322160184
07-03-2025 08:19:08	1,296	£ 25.4500	XLON	2322161599
07-03-2025 08:19:08	651	£ 25.4500	XLON	2322161598
07-03-2025 08:19:08	2,255	€ 30.5850	XAMS	2322161606
07-03-2025 08:19:08	409	€ 30.5850	XAMS	2322161605
07-03-2025 08:19:08	1,765	£ 25.4450	BATE	2322161634
07-03-2025 08:21:05	274	£ 25.3950	XLON	2322164255
07-03-2025 08:21:05	1,516	£ 25.3950	XLON	2322164256
07-03-2025 08:21:17	1,934	€ 30.5200	XAMS	2322164474
07-03-2025 08:21:17	445	€ 30.5200	XAMS	2322164473
07-03-2025 08:21:50	91	£ 25.3750	XLON	2322165219
07-03-2025 08:21:50	589	£ 25.3750	XLON	2322165218
07-03-2025 08:22:13	345	£ 25.3750	XLON	2322165630
07-03-2025 08:22:16	174	£ 25.3750	XLON	2322165668
07-03-2025 08:22:18	141	£ 25.3750	XLON	2322165699
07-03-2025 08:23:29	2,436	€ 30.5000	XAMS	2322167019
07-03-2025 08:23:29	448	£ 25.3750	XLON	2322167018
07-03-2025 08:24:36	1,399	£ 25.3650	XLON	2322168518
07-03-2025 08:24:36	574	£ 25.3650	XLON	2322168517
07-03-2025 08:25:11	1,270	€ 30.4600	XAMS	2322169250
07-03-2025 08:25:11	1,330	€ 30.4600	XAMS	2322169249
07-03-2025 08:25:15	100	£ 25.3350	XLON	2322169307
07-03-2025 08:25:18	266	£ 25.3350	XLON	2322169394
07-03-2025 08:25:21	123	£ 25.3350	XLON	2322169463
07-03-2025 08:25:22	762	£ 25.3350	XLON	2322169486
07-03-2025 08:25:22	406	£ 25.3350	XLON	2322169485
07-03-2025 08:28:02	1,546	£ 25.3600	CHIX	2322172621
07-03-2025 08:28:02	2,044	€ 30.4800	XAMS	2322172625
07-03-2025 08:28:02	519	€ 30.4800	XAMS	2322172624
07-03-2025 08:28:04	480	£ 25.3550	XLON	2322172693
07-03-2025 08:28:51	273	€ 30.4800	CEUX	2322173596

07-03-2025 08:29:11	609	£ 25.3600	XLON	2322174225
07-03-2025 08:29:11	463	£ 25.3600	XLON	2322174224
07-03-2025 08:29:11	751	£ 25.3600	XLON	2322174223
07-03-2025 08:29:11	1,844	€ 30.4800	CEUX	2322174222
07-03-2025 08:29:14	1,480	£ 25.3550	BATE	2322174287
07-03-2025 08:30:25	1,795	£ 25.3750	XLON	2322176008
07-03-2025 08:30:25	2,593	€ 30.4950	XAMS	2322176009
07-03-2025 08:30:45	1,940	£ 25.3650	XLON	2322176448
07-03-2025 08:31:55	2,324	€ 30.5000	XAMS	2322178068
07-03-2025 08:32:02	1,857	£ 25.3750	XLON	2322178232
07-03-2025 08:32:21	1,310	£ 25.3700	XLON	2322178581
07-03-2025 08:32:21	521	£ 25.3700	XLON	2322178580
07-03-2025 08:35:10	895	£ 25.4000	XLON	2322181901
07-03-2025 08:35:10	1,054	£ 25.4000	XLON	2322181900
07-03-2025 08:35:10	1,928	€ 30.5200	XAMS	2322181904
07-03-2025 08:35:10	462	€ 30.5200	XAMS	2322181903
07-03-2025 08:36:14	130	£ 25.3900	XLON	2322183195
07-03-2025 08:36:14	1,366	£ 25.3900	XLON	2322183198
07-03-2025 08:36:14	304	£ 25.3900	XLON	2322183197
07-03-2025 08:38:30	1,310	€ 30.5350	XAMS	2322185978
07-03-2025 08:38:30	863	€ 30.5350	XAMS	2322185977
07-03-2025 08:38:30	1,991	€ 30.5350	CEUX	2322185976
07-03-2025 08:38:32	89	£ 25.4000	CHIX	2322186033
07-03-2025 08:38:47	1,170	£ 25.4000	XLON	2322186292
07-03-2025 08:38:47	682	£ 25.4000	XLON	2322186291
07-03-2025 08:38:47	1,442	£ 25.4000	CHIX	2322186290
07-03-2025 08:38:47	1,810	£ 25.4000	BATE	2322186289
07-03-2025 08:38:54	1,829	£ 25.3950	XLON	2322186451
07-03-2025 08:38:54	119	£ 25.3950	XLON	2322186450
07-03-2025 08:40:15	1,656	£ 25.3600	XLON	2322188067
07-03-2025 08:41:51	917	£ 25.3750	XLON	2322190345
07-03-2025 08:41:51	552	£ 25.3750	XLON	2322190344
07-03-2025 08:41:51	589	£ 25.3750	XLON	2322190343
07-03-2025 08:42:01	2,194	€ 30.5000	XAMS	2322190672
07-03-2025 08:43:01	629	€ 30.5050	XAMS	2322192250
07-03-2025 08:43:01	1,726	€ 30.5050	XAMS	2322192249
07-03-2025 08:43:02	172	£ 25.3750	XLON	2322192289
07-03-2025 08:43:02	460	£ 25.3750	XLON	2322192288

07-03-2025 08:43:02	1,178	£ 25.3750	XLON	2322192287
07-03-2025 08:45:11	1,880	£ 25.3850	XLON	2322194672
07-03-2025 08:46:33	1,889	£ 25.3850	XLON	2322195981
07-03-2025 08:46:43	1,679	€ 30.5100	XAMS	2322196154
07-03-2025 08:46:43	720	€ 30.5100	XAMS	2322196153
07-03-2025 08:49:10	196	£ 25.3950	CHIX	2322198924
07-03-2025 08:49:53	1,983	£ 25.4000	XLON	2322199491
07-03-2025 08:49:53	1,528	£ 25.3950	CHIX	2322199490
07-03-2025 08:49:53	627	€ 30.5250	CEUX	2322199494
07-03-2025 08:49:53	591	€ 30.5250	CEUX	2322199493
07-03-2025 08:49:53	764	€ 30.5250	CEUX	2322199492
07-03-2025 08:49:53	2,550	€ 30.5300	XAMS	2322199495
07-03-2025 08:49:53	1,708	£ 25.3850	XLON	2322199496
07-03-2025 08:50:01	43	£ 25.3750	XLON	2322199680
07-03-2025 08:50:01	1,529	£ 25.3750	XLON	2322199679
07-03-2025 08:50:01	423	£ 25.3750	XLON	2322199678
07-03-2025 08:50:06	2,049	€ 30.4900	XAMS	2322199800
07-03-2025 08:50:06	534	€ 30.4900	XAMS	2322199799
07-03-2025 08:50:42	1,866	£ 25.3550	XLON	2322200376
07-03-2025 08:51:53	665	€ 30.4900	XAMS	2322201502
07-03-2025 08:51:53	1,865	€ 30.4900	XAMS	2322201501
07-03-2025 08:52:59	1,512	£ 25.3750	BATE	2322202723
07-03-2025 08:52:59	108	£ 25.3750	BATE	2322202722
07-03-2025 08:53:21	1,868	£ 25.3700	XLON	2322203052
07-03-2025 08:53:21	89	£ 25.3700	XLON	2322203051
07-03-2025 08:56:10	1,255	€ 30.5400	XAMS	2322205910
07-03-2025 08:56:10	997	€ 30.5400	XAMS	2322205909
07-03-2025 08:56:10	165	€ 30.5400	XAMS	2322205908
07-03-2025 08:57:01	1,839	£ 25.4000	XLON	2322206617
07-03-2025 08:58:54	2,277	€ 30.5250	XAMS	2322208349
07-03-2025 09:00:24	1,807	£ 25.3900	XLON	2322210300
07-03-2025 09:00:24	73	£ 25.3900	XLON	2322210298
07-03-2025 09:02:17	83	€ 30.5200	CEUX	2322212756
07-03-2025 09:02:18	85	€ 30.5200	CEUX	2322212758
07-03-2025 09:02:28	1,423	€ 30.5200	CEUX	2322212893
07-03-2025 09:02:28	337	€ 30.5200	CEUX	2322212892
07-03-2025 09:02:44	298	£ 25.3900	CHIX	2322213164
07-03-2025 09:03:36	769	£ 25.4150	XLON	2322214219

07-03-2025 09:03:36	1,284	£ 25.4150	XLON	2322214218
07-03-2025 09:03:36	1,752	£ 25.4150	CHIX	2322214217
07-03-2025 09:03:36	34	€ 30.5400	XAMS	2322214221
07-03-2025 09:03:36	1,562	£ 25.4100	BATE	2322214220
07-03-2025 09:03:36	1,441	€ 30.5400	XAMS	2322214224
07-03-2025 09:03:36	589	€ 30.5400	XAMS	2322214223
07-03-2025 09:03:36	589	€ 30.5400	XAMS	2322214222
07-03-2025 09:06:44	1,943	£ 25.4000	XLON	2322217710
07-03-2025 09:11:41	2,542	€ 30.5800	XAMS	2322222882
07-03-2025 09:11:41	1,868	£ 25.4450	XLON	2322222898
07-03-2025 09:11:41	2,631	€ 30.5750	XAMS	2322222899
07-03-2025 09:11:44	91	£ 25.4400	XLON	2322222992
07-03-2025 09:11:44	681	£ 25.4400	XLON	2322222991
07-03-2025 09:11:44	1,258	£ 25.4400	XLON	2322222990
07-03-2025 09:14:03	2,353	€ 30.5600	XAMS	2322225595
07-03-2025 09:14:03	1,866	£ 25.4400	XLON	2322225593
07-03-2025 09:14:03	1,727	£ 25.4400	BATE	2322225592
07-03-2025 09:15:54	494	€ 30.5600	CEUX	2322227316
07-03-2025 09:16:07	1,420	€ 30.5600	CEUX	2322227496
07-03-2025 09:16:27	1,473	£ 25.4450	CHIX	2322227853
07-03-2025 09:16:27	145	£ 25.4450	CHIX	2322227852
07-03-2025 09:16:45	2,589	€ 30.5550	XAMS	2322228234
07-03-2025 09:19:09	1	£ 25.4650	XLON	2322230257
07-03-2025 09:19:09	1,738	£ 25.4650	XLON	2322230256
07-03-2025 09:19:13	21	€ 30.5850	XAMS	2322230338
07-03-2025 09:19:13	1,641	€ 30.5850	XAMS	2322230337
07-03-2025 09:19:13	717	€ 30.5850	XAMS	2322230336
07-03-2025 09:19:13	152	£ 25.4600	XLON	2322230342
07-03-2025 09:19:13	370	£ 25.4600	XLON	2322230341
07-03-2025 09:19:13	736	£ 25.4600	XLON	2322230340
07-03-2025 09:19:13	497	£ 25.4600	XLON	2322230339
07-03-2025 09:23:24	2,380	€ 30.5600	XAMS	2322233888
07-03-2025 09:23:24	1,721	£ 25.4500	XLON	2322233887
07-03-2025 09:26:40	2,445	€ 30.5600	XAMS	2322237099
07-03-2025 09:26:40	1,723	£ 25.4400	XLON	2322237100
07-03-2025 09:27:45	2,459	€ 30.5450	XAMS	2322238147
07-03-2025 09:28:29	1,795	£ 25.4300	BATE	2322238645
07-03-2025 09:28:29	12	£ 25.4300	BATE	2322238644

07-03-2025 09:28:29	1,791	£ 25.4300	XLON	2322238646
07-03-2025 09:28:29	179	£ 25.4250	CHIX	2322238647
07-03-2025 09:28:45	156	€ 30.5300	CEUX	2322238896
07-03-2025 09:28:45	47	€ 30.5300	CEUX	2322238897
07-03-2025 09:28:46	247	€ 30.5300	CEUX	2322238957
07-03-2025 09:30:26	200	£ 25.4400	CHIX	2322240353
07-03-2025 09:30:26	631	£ 25.4400	CHIX	2322240352
07-03-2025 09:30:27	2,502	€ 30.5600	XAMS	2322240381
07-03-2025 09:30:27	51	£ 25.4400	CHIX	2322240380
07-03-2025 09:30:28	86	£ 25.4400	CHIX	2322240389
07-03-2025 09:30:31	497	£ 25.4400	CHIX	2322240456
07-03-2025 09:31:18	1,315	£ 25.4350	XLON	2322241528
07-03-2025 09:31:18	589	£ 25.4350	XLON	2322241527
07-03-2025 09:32:15	278	€ 30.5600	CEUX	2322242788
07-03-2025 09:32:15	1,882	€ 30.5600	CEUX	2322242787
07-03-2025 09:32:15	207	£ 25.4400	XLON	2322242789
07-03-2025 09:32:15	3	£ 25.4400	XLON	2322242792
07-03-2025 09:32:15	3	£ 25.4400	XLON	2322242791
07-03-2025 09:32:15	25	£ 25.4400	XLON	2322242790
07-03-2025 09:32:16	1,656	£ 25.4400	XLON	2322242816
07-03-2025 09:34:01	2,511	€ 30.5600	XAMS	2322244667
07-03-2025 09:36:34	2,050	£ 25.4350	XLON	2322247074
07-03-2025 09:38:11	1,907	£ 25.4200	XLON	2322248605
07-03-2025 09:38:59	1,669	€ 30.5500	XAMS	2322249382
07-03-2025 09:38:59	610	€ 30.5500	XAMS	2322249381
07-03-2025 09:42:16	1,972	£ 25.4050	XLON	2322252489
07-03-2025 09:42:16	169	£ 25.4100	CHIX	2322252496
07-03-2025 09:42:16	128	£ 25.4100	CHIX	2322252495
07-03-2025 09:42:16	77	£ 25.4100	CHIX	2322252494
07-03-2025 09:42:16	72	£ 25.4100	CHIX	2322252493
07-03-2025 09:42:16	327	£ 25.4100	CHIX	2322252492
07-03-2025 09:42:16	116	£ 25.4100	CHIX	2322252491
07-03-2025 09:42:16	270	£ 25.4100	CHIX	2322252490
07-03-2025 09:42:16	491	£ 25.4100	CHIX	2322252499
07-03-2025 09:42:16	446	€ 30.5400	XAMS	2322252504
07-03-2025 09:42:16	237	€ 30.5400	XAMS	2322252503
07-03-2025 09:42:16	1,453	€ 30.5400	XAMS	2322252502
07-03-2025 09:44:04	1,950	£ 25.4250	XLON	2322254474

07-03-2025 09:44:04	1,092	£ 25.4250	BATE	2322254473
07-03-2025 09:44:04	7	£ 25.4250	BATE	2322254476
07-03-2025 09:44:04	317	£ 25.4250	BATE	2322254475
07-03-2025 09:45:19	52	£ 25.4400	XLON	2322255638
07-03-2025 09:45:19	265	£ 25.4400	XLON	2322255637
07-03-2025 09:45:19	248	£ 25.4400	XLON	2322255636
07-03-2025 09:46:53	2,585	€ 30.5900	XAMS	2322257391
07-03-2025 09:46:53	2,031	£ 25.4500	XLON	2322257390
07-03-2025 09:48:24	1,335	£ 25.4600	XLON	2322259402
07-03-2025 09:48:24	642	£ 25.4600	XLON	2322259401
07-03-2025 09:48:24	1,981	€ 30.6050	CEUX	2322259400
07-03-2025 09:49:23	1,785	£ 25.4550	XLON	2322260287
07-03-2025 09:49:23	132	€ 30.6000	XAMS	2322260290
07-03-2025 09:49:23	2,416	€ 30.6000	XAMS	2322260289
07-03-2025 09:52:34	1,699	£ 25.4600	XLON	2322263053
07-03-2025 09:52:34	2,347	€ 30.6050	XAMS	2322263056
07-03-2025 09:52:34	242	£ 25.4550	XLON	2322263054
07-03-2025 09:52:34	35	£ 25.4550	XLON	2322263059
07-03-2025 09:52:34	273	£ 25.4550	XLON	2322263058
07-03-2025 09:52:34	651	£ 25.4550	XLON	2322263057
07-03-2025 09:52:34	820	£ 25.4550	XLON	2322263060
07-03-2025 09:54:10	1,453	€ 30.5950	XAMS	2322264411
07-03-2025 09:54:13	1,655	£ 25.4550	XLON	2322264452
07-03-2025 09:56:09	1,447	£ 25.4500	XLON	2322265749
07-03-2025 09:56:09	205	£ 25.4500	XLON	2322265748
07-03-2025 09:59:12	1,442	€ 30.6150	XAMS	2322268379
07-03-2025 09:59:12	901	€ 30.6150	XAMS	2322268380
07-03-2025 09:59:18	1,661	£ 25.4650	XLON	2322268436
07-03-2025 09:59:18	808	£ 25.4650	BATE	2322268435
07-03-2025 09:59:18	1,724	£ 25.4650	CHIX	2322268434
07-03-2025 09:59:19	396	£ 25.4650	BATE	2322268450
07-03-2025 09:59:25	350	£ 25.4650	BATE	2322268540
07-03-2025 09:59:25	88	£ 25.4650	BATE	2322268538
07-03-2025 10:00:42	297	£ 25.4600	XLON	2322269498
07-03-2025 10:00:45	1,402	£ 25.4600	XLON	2322269555
07-03-2025 10:00:45	1,752	€ 30.6050	XAMS	2322269557
07-03-2025 10:00:45	595	€ 30.6050	XAMS	2322269556
07-03-2025 10:00:52	1,978	£ 25.4550	XLON	2322269655

07-03-2025 10:02:51	305	€ 30.5950	CEUX	2322271142
07-03-2025 10:02:51	1,728	€ 30.5950	CEUX	2322271141
07-03-2025 10:03:14	993	£ 25.4400	XLON	2322271361
07-03-2025 10:03:14	442	£ 25.4400	XLON	2322271367
07-03-2025 10:03:19	113	£ 25.4400	XLON	2322271444
07-03-2025 10:03:19	214	£ 25.4400	XLON	2322271443
07-03-2025 10:04:23	899	€ 30.5850	XAMS	2322272112
07-03-2025 10:04:23	1,512	€ 30.5850	XAMS	2322272113
07-03-2025 10:04:57	1,982	£ 25.4300	XLON	2322272373
07-03-2025 10:06:10	128	€ 30.5550	XAMS	2322273411
07-03-2025 10:06:10	226	€ 30.5550	XAMS	2322273410
07-03-2025 10:06:10	278	€ 30.5550	XAMS	2322273409
07-03-2025 10:06:10	445	€ 30.5550	XAMS	2322273408
07-03-2025 10:06:10	1,453	€ 30.5550	XAMS	2322273407
07-03-2025 10:09:04	1,000	£ 25.4200	XLON	2322275329
07-03-2025 10:09:08	424	£ 25.4200	XLON	2322275378
07-03-2025 10:09:08	589	£ 25.4200	XLON	2322275377
07-03-2025 10:10:05	2,370	€ 30.5600	XAMS	2322275996
07-03-2025 10:10:18	2,059	£ 25.4300	XLON	2322276302
07-03-2025 10:11:44	10	£ 25.4300	BATE	2322277265
07-03-2025 10:11:49	1,391	£ 25.4300	BATE	2322277340
07-03-2025 10:11:49	307	£ 25.4300	BATE	2322277341
07-03-2025 10:11:52	6	£ 25.4300	BATE	2322277359
07-03-2025 10:14:11	1,635	£ 25.4350	CHIX	2322278836
07-03-2025 10:14:28	738	£ 25.4350	XLON	2322278997
07-03-2025 10:14:28	992	£ 25.4350	XLON	2322278996
07-03-2025 10:14:28	2,137	€ 30.5550	XAMS	2322278999
07-03-2025 10:15:01	163	€ 30.5550	CEUX	2322279238
07-03-2025 10:15:01	164	€ 30.5550	CEUX	2322279237
07-03-2025 10:16:00	1,763	£ 25.4300	XLON	2322279961
07-03-2025 10:16:00	2,593	€ 30.5550	XAMS	2322279962
07-03-2025 10:16:05	1,218	£ 25.4250	XLON	2322280024
07-03-2025 10:16:05	552	£ 25.4250	XLON	2322280023
07-03-2025 10:16:05	104	£ 25.4250	XLON	2322280022
07-03-2025 10:16:05	718	€ 30.5450	CEUX	2322280029
07-03-2025 10:16:06	1,160	€ 30.5450	CEUX	2322280045
07-03-2025 10:16:12	23	£ 25.4150	XLON	2322280148
07-03-2025 10:16:21	393	£ 25.4150	XLON	2322280252

07-03-2025 10:16:22	283	£ 25.4150	XLON	2322280283
07-03-2025 10:16:28	358	£ 25.4150	XLON	2322280370
07-03-2025 10:16:28	662	£ 25.4150	XLON	2322280371
07-03-2025 10:16:43	1,756	£ 25.4050	XLON	2322280607
07-03-2025 10:17:01	279	£ 25.4000	XLON	2322280897
07-03-2025 10:17:01	96	£ 25.4000	XLON	2322280896
07-03-2025 10:17:01	589	£ 25.4000	XLON	2322280895
07-03-2025 10:17:01	999	£ 25.4000	XLON	2322280898
07-03-2025 10:17:12	81	£ 25.3900	XLON	2322281170
07-03-2025 10:17:12	95	£ 25.3900	XLON	2322281173
07-03-2025 10:17:12	23	£ 25.3900	XLON	2322281178
07-03-2025 10:17:20	147	£ 25.3900	XLON	2322281297
07-03-2025 10:17:23	201	£ 25.3900	XLON	2322281340
07-03-2025 10:17:23	1,495	£ 25.3900	XLON	2322281366
07-03-2025 10:19:04	1,773	£ 25.4050	XLON	2322282658
07-03-2025 10:19:04	287	£ 25.4050	XLON	2322282657
07-03-2025 10:19:44	1,458	€ 30.5250	XAMS	2322283033
07-03-2025 10:19:44	899	€ 30.5250	XAMS	2322283032
07-03-2025 10:20:02	1,672	£ 25.4050	XLON	2322283276
07-03-2025 10:21:14	1,663	£ 25.4050	XLON	2322283924
07-03-2025 10:23:28	1,453	€ 30.5000	XAMS	2322285387
07-03-2025 10:23:28	1,168	€ 30.5000	XAMS	2322285388
07-03-2025 10:25:29	1,514	£ 25.3850	XLON	2322286613
07-03-2025 10:25:29	278	£ 25.3850	XLON	2322286612
07-03-2025 10:25:42	4	£ 25.3800	XLON	2322286856
07-03-2025 10:25:42	552	£ 25.3800	XLON	2322286855
07-03-2025 10:25:42	589	£ 25.3800	XLON	2322286854
07-03-2025 10:25:42	232	£ 25.3800	XLON	2322286853
07-03-2025 10:25:42	398	£ 25.3800	XLON	2322286852
07-03-2025 10:25:42	275	£ 25.3800	XLON	2322286851
07-03-2025 10:28:41	106	£ 25.3950	BATE	2322288935
07-03-2025 10:29:15	75	€ 30.5050	CEUX	2322289233
07-03-2025 10:29:15	744	€ 30.5050	CEUX	2322289232
07-03-2025 10:29:15	1,016	€ 30.5050	CEUX	2322289231
07-03-2025 10:29:25	826	€ 30.5000	XAMS	2322289359
07-03-2025 10:29:26	1,535	€ 30.5000	XAMS	2322289386
07-03-2025 10:29:26	1,563	£ 25.3950	CHIX	2322289421
07-03-2025 10:29:26	1,988	£ 25.3950	XLON	2322289420

07-03-2025 10:29:26	1,531	£ 25.3950	BATE	2322289422
07-03-2025 10:33:11	2,245	€ 30.4950	XAMS	2322292554
07-03-2025 10:33:11	31	£ 25.3950	XLON	2322292558
07-03-2025 10:33:11	877	£ 25.3950	XLON	2322292557
07-03-2025 10:33:11	4	£ 25.3950	XLON	2322292556
07-03-2025 10:33:11	751	£ 25.3950	XLON	2322292555
07-03-2025 10:33:13	2,197	€ 30.4900	XAMS	2322292585
07-03-2025 10:35:42	711	£ 25.4000	XLON	2322294693
07-03-2025 10:35:51	1,062	£ 25.4000	XLON	2322294830
07-03-2025 10:38:00	1,937	£ 25.4000	XLON	2322296191
07-03-2025 10:38:00	1,342	€ 30.4950	XAMS	2322296193
07-03-2025 10:38:00	1,074	€ 30.4950	XAMS	2322296192
07-03-2025 10:39:44	4	£ 25.3900	XLON	2322297294
07-03-2025 10:39:55	2,018	£ 25.3900	XLON	2322297407
07-03-2025 10:41:56	1,836	£ 25.3850	XLON	2322298510
07-03-2025 10:42:13	2,577	€ 30.4750	XAMS	2322298764
07-03-2025 10:42:19	302	£ 25.3800	BATE	2322298844
07-03-2025 10:44:50	239	£ 25.3950	CHIX	2322300197
07-03-2025 10:45:49	336	€ 30.4750	CEUX	2322300826
07-03-2025 10:45:49	340	€ 30.4750	CEUX	2322300827
07-03-2025 10:45:58	1,288	€ 30.4750	CEUX	2322300924
07-03-2025 10:45:58	1,549	£ 25.3900	BATE	2322300923
07-03-2025 10:45:58	155	€ 30.4750	CEUX	2322300922
07-03-2025 10:45:58	1,894	£ 25.3900	XLON	2322300921
07-03-2025 10:45:58	1,011	£ 25.3900	CHIX	2322300920
07-03-2025 10:45:58	253	£ 25.3900	BATE	2322300919
07-03-2025 10:45:58	572	£ 25.3900	CHIX	2322300918
07-03-2025 10:45:58	2,047	£ 25.3800	XLON	2322300936
07-03-2025 10:47:22	1,993	£ 25.3950	XLON	2322301842
07-03-2025 10:47:22	22	£ 25.3950	XLON	2322301841
07-03-2025 10:50:26	1,778	€ 30.5050	XAMS	2322303957
07-03-2025 10:50:26	500	€ 30.5050	XAMS	2322303956
07-03-2025 10:50:26	221	€ 30.5050	XAMS	2322303955
07-03-2025 10:50:32	450	£ 25.4050	XLON	2322304032
07-03-2025 10:50:32	517	£ 25.4050	XLON	2322304031
07-03-2025 10:50:32	901	£ 25.4050	XLON	2322304030
07-03-2025 10:50:43	2,374	€ 30.5000	XAMS	2322304145
07-03-2025 10:52:18	1,752	£ 25.4000	XLON	2322305271

07-03-2025 10:52:35	1,972	£ 25.3950	XLON	2322305433
07-03-2025 10:52:36	2,257	€ 30.4950	XAMS	2322305440
07-03-2025 10:54:30	70	£ 25.3950	XLON	2322306790
07-03-2025 10:54:30	552	£ 25.3950	XLON	2322306789
07-03-2025 10:54:30	1,333	£ 25.3950	XLON	2322306788
07-03-2025 10:54:57	1,732	€ 30.4900	XAMS	2322307040
07-03-2025 10:54:57	866	€ 30.4900	XAMS	2322307039
07-03-2025 10:56:49	1,837	£ 25.3950	XLON	2322308713
07-03-2025 10:59:55	1,982	€ 30.4900	XAMS	2322311270
07-03-2025 10:59:55	178	€ 30.4900	XAMS	2322311271
07-03-2025 10:59:55	9	€ 30.4900	XAMS	2322311273
07-03-2025 11:00:10	1,998	£ 25.4000	XLON	2322311649
07-03-2025 11:00:10	113	€ 30.4900	XAMS	2322311652
07-03-2025 11:00:34	2,202	€ 30.4900	CEUX	2322312073
07-03-2025 11:00:34	1,652	£ 25.3950	CHIX	2322312072
07-03-2025 11:01:58	1,669	£ 25.4300	XLON	2322313396
07-03-2025 11:01:58	391	€ 30.5300	XAMS	2322313397
07-03-2025 11:01:58	1,857	€ 30.5300	XAMS	2322313399
07-03-2025 11:02:02	77	£ 25.4250	XLON	2322313484
07-03-2025 11:02:02	522	£ 25.4250	BATE	2322313483
07-03-2025 11:02:02	1,807	£ 25.4250	XLON	2322313493
07-03-2025 11:02:02	2,229	€ 30.5250	XAMS	2322313495
07-03-2025 11:02:02	1,129	£ 25.4250	BATE	2322313494
07-03-2025 11:02:28	1,676	£ 25.4200	XLON	2322313766
07-03-2025 11:05:16	1,810	£ 25.4300	XLON	2322316381
07-03-2025 11:05:16	1,455	€ 30.5350	XAMS	2322316382
07-03-2025 11:06:02	2,342	€ 30.5600	XAMS	2322317060
07-03-2025 11:06:02	1,733	£ 25.4400	XLON	2322317061
07-03-2025 11:09:05	435	£ 25.4350	XLON	2322319841
07-03-2025 11:09:20	825	€ 30.5600	XAMS	2322320026
07-03-2025 11:09:20	1,648	€ 30.5600	XAMS	2322320027
07-03-2025 11:09:20	196	£ 25.4350	XLON	2322320029
07-03-2025 11:09:20	221	£ 25.4350	XLON	2322320028
07-03-2025 11:09:29	131	£ 25.4350	XLON	2322320151
07-03-2025 11:09:50	793	£ 25.4350	XLON	2322320366
07-03-2025 11:10:16	2,596	€ 30.5450	XAMS	2322320903
07-03-2025 11:10:55	143	£ 25.4250	XLON	2322321445
07-03-2025 11:10:55	1,765	£ 25.4250	XLON	2322321446

07-03-2025 11:15:04	287	£ 25.4200	XLON	2322324589
07-03-2025 11:15:04	724	£ 25.4200	XLON	2322324588
07-03-2025 11:15:04	668	£ 25.4200	XLON	2322324587
07-03-2025 11:16:19	1,592	£ 25.4250	XLON	2322325603
07-03-2025 11:16:19	60	£ 25.4250	XLON	2322325602
07-03-2025 11:16:19	2,565	€ 30.5500	XAMS	2322325604
07-03-2025 11:18:34	1,744	£ 25.4200	XLON	2322327185
07-03-2025 11:19:11	615	£ 25.4150	CHIX	2322327761
07-03-2025 11:19:11	881	£ 25.4150	CHIX	2322327760
07-03-2025 11:19:54	1,462	£ 25.4100	BATE	2322328279
07-03-2025 11:19:55	99	£ 25.4100	BATE	2322328289
07-03-2025 11:22:43	852	€ 30.5350	XAMS	2322330192
07-03-2025 11:23:07	1,796	£ 25.4100	XLON	2322330483
07-03-2025 11:23:07	1,624	€ 30.5350	XAMS	2322330484
07-03-2025 11:23:07	2,198	€ 30.5350	CEUX	2322330485
07-03-2025 11:24:50	1,780	£ 25.3950	XLON	2322331593
07-03-2025 11:25:00	1,182	£ 25.3950	XLON	2322331718
07-03-2025 11:25:00	826	£ 25.3950	XLON	2322331717
07-03-2025 11:26:49	2,433	€ 30.5050	XAMS	2322332844
07-03-2025 11:28:24	560	£ 25.3950	XLON	2322333774
07-03-2025 11:28:24	1,289	£ 25.3950	XLON	2322333773
07-03-2025 11:30:25	2,049	£ 25.3900	XLON	2322335071
07-03-2025 11:31:40	88	£ 25.3800	XLON	2322336074
07-03-2025 11:31:40	21	€ 30.4950	XAMS	2322336078
07-03-2025 11:31:40	600	€ 30.4950	XAMS	2322336077
07-03-2025 11:31:40	1,818	€ 30.4950	XAMS	2322336076
07-03-2025 11:31:40	1,844	£ 25.3800	XLON	2322336075
07-03-2025 11:33:27	590	£ 25.3900	CHIX	2322337007
07-03-2025 11:38:25	1,709	£ 25.4100	XLON	2322340782
07-03-2025 11:38:25	1,264	£ 25.4100	CHIX	2322340781
07-03-2025 11:38:25	300	£ 25.4100	CHIX	2322340780
07-03-2025 11:38:42	2,316	€ 30.5250	XAMS	2322341065
07-03-2025 11:38:42	2,127	€ 30.5250	CEUX	2322341064
07-03-2025 11:38:42	259	£ 25.4050	XLON	2322341070
07-03-2025 11:38:42	585	£ 25.4050	XLON	2322341069
07-03-2025 11:38:42	888	£ 25.4050	XLON	2322341068
07-03-2025 11:38:42	241	£ 25.4050	XLON	2322341067
07-03-2025 11:38:42	1,614	£ 25.4050	BATE	2322341066

07-03-2025 11:41:04	1,668	£ 25.4050	XLON	2322342495
07-03-2025 11:41:04	637	€ 30.5200	XAMS	2322342497
07-03-2025 11:41:04	1,981	€ 30.5200	XAMS	2322342496
07-03-2025 11:42:02	210	£ 25.4000	XLON	2322343041
07-03-2025 11:42:02	159	£ 25.4000	XLON	2322343040
07-03-2025 11:43:09	380	£ 25.4050	XLON	2322343884
07-03-2025 11:43:09	552	£ 25.4050	XLON	2322343883
07-03-2025 11:43:09	188	£ 25.4050	XLON	2322343882
07-03-2025 11:43:09	589	£ 25.4050	XLON	2322343881
07-03-2025 11:46:31	2,190	€ 30.5250	XAMS	2322346040
07-03-2025 11:46:35	983	£ 25.4100	XLON	2322346072
07-03-2025 11:46:35	428	£ 25.4100	XLON	2322346071
07-03-2025 11:46:35	407	£ 25.4100	XLON	2322346070
07-03-2025 11:46:35	219	£ 25.4100	XLON	2322346069
07-03-2025 11:47:01	208	£ 25.3950	XLON	2322346326
07-03-2025 11:47:03	1,575	£ 25.3950	XLON	2322346353
07-03-2025 11:47:03	5	£ 25.3950	XLON	2322346352
07-03-2025 11:50:00	2,264	€ 30.5100	XAMS	2322348121
07-03-2025 11:50:01	298	£ 25.3900	XLON	2322348140
07-03-2025 11:50:01	1,110	£ 25.3900	XLON	2322348142
07-03-2025 11:50:01	342	£ 25.3900	XLON	2322348141
07-03-2025 11:52:10	66	£ 25.4050	XLON	2322349522
07-03-2025 11:52:10	1,679	£ 25.4050	XLON	2322349521
07-03-2025 11:52:10	1,621	€ 30.5200	XAMS	2322349524
07-03-2025 11:52:10	714	€ 30.5200	XAMS	2322349523
07-03-2025 11:53:28	1,026	£ 25.4150	XLON	2322350512
07-03-2025 11:53:28	589	£ 25.4150	XLON	2322350511
07-03-2025 11:53:28	189	£ 25.4150	XLON	2322350510
07-03-2025 11:53:28	1,705	£ 25.4150	BATE	2322350509
07-03-2025 11:53:29	112	€ 30.5200	CEUX	2322350531
07-03-2025 11:53:34	1,875	€ 30.5200	CEUX	2322350573
07-03-2025 11:54:57	686	£ 25.4050	CHIX	2322351330
07-03-2025 11:55:07	1,885	£ 25.4050	XLON	2322351461
07-03-2025 11:55:07	793	£ 25.4050	CHIX	2322351460
07-03-2025 11:56:02	2,281	€ 30.5150	XAMS	2322352044
07-03-2025 11:56:06	236	£ 25.3950	XLON	2322352097
07-03-2025 11:56:06	81	£ 25.3950	XLON	2322352096
07-03-2025 11:56:06	313	£ 25.3950	XLON	2322352095

07-03-2025 11:56:38	1,298	£ 25.3950	XLON	2322352304
07-03-2025 11:58:41	2,522	€ 30.4900	XAMS	2322353399
07-03-2025 12:00:33	17	£ 25.3700	XLON	2322354843
07-03-2025 12:00:33	552	£ 25.3700	XLON	2322354842
07-03-2025 12:00:33	160	£ 25.3700	XLON	2322354841
07-03-2025 12:00:33	91	£ 25.3700	XLON	2322354840
07-03-2025 12:00:33	1,209	£ 25.3700	XLON	2322354839
07-03-2025 12:01:02	2,304	€ 30.4750	XAMS	2322355153
07-03-2025 12:02:21	1,981	£ 25.3750	XLON	2322356267
07-03-2025 12:04:21	552	£ 25.3700	XLON	2322357531
07-03-2025 12:04:21	620	£ 25.3700	XLON	2322357530
07-03-2025 12:04:21	25	£ 25.3700	XLON	2322357533
07-03-2025 12:04:21	464	£ 25.3700	XLON	2322357532
07-03-2025 12:05:18	1,948	£ 25.3550	XLON	2322358098
07-03-2025 12:05:18	2,297	€ 30.4600	XAMS	2322358099
07-03-2025 12:08:25	904	€ 30.4750	CEUX	2322360141
07-03-2025 12:08:25	930	€ 30.4750	CEUX	2322360140
07-03-2025 12:08:25	243	£ 25.3750	CHIX	2322360144
07-03-2025 12:08:40	1,275	£ 25.3750	CHIX	2322360307
07-03-2025 12:08:43	189	€ 30.4750	CEUX	2322360330
07-03-2025 12:10:48	885	€ 30.4850	XAMS	2322361625
07-03-2025 12:10:48	589	€ 30.4850	XAMS	2322361624
07-03-2025 12:10:48	899	€ 30.4850	XAMS	2322361622
07-03-2025 12:10:58	202	£ 25.3750	XLON	2322361711
07-03-2025 12:11:19	103	£ 25.3750	XLON	2322361952
07-03-2025 12:11:19	630	£ 25.3750	XLON	2322361954
07-03-2025 12:11:19	219	£ 25.3750	BATE	2322361953
07-03-2025 12:11:19	2	£ 25.3750	XLON	2322361957
07-03-2025 12:11:19	1	£ 25.3750	XLON	2322361956
07-03-2025 12:11:19	28	£ 25.3750	XLON	2322361955
07-03-2025 12:11:28	318	£ 25.3750	XLON	2322362039
07-03-2025 12:11:28	368	£ 25.3750	XLON	2322362038
07-03-2025 12:11:28	1,368	£ 25.3750	BATE	2322362037
07-03-2025 12:13:12	531	£ 25.3700	XLON	2322363013
07-03-2025 12:13:12	279	£ 25.3700	XLON	2322363012
07-03-2025 12:13:12	552	£ 25.3700	XLON	2322363011
07-03-2025 12:13:12	620	£ 25.3700	XLON	2322363010
07-03-2025 12:15:55	525	€ 30.4750	XAMS	2322364463

07-03-2025 12:15:55	1,681	€ 30.4750	XAMS	2322364462
07-03-2025 12:18:02	867	£ 25.3750	XLON	2322365501
07-03-2025 12:18:02	341	£ 25.3750	XLON	2322365500
07-03-2025 12:18:02	216	£ 25.3750	XLON	2322365499
07-03-2025 12:18:02	364	£ 25.3750	XLON	2322365498
07-03-2025 12:19:12	1,109	£ 25.3650	XLON	2322366185
07-03-2025 12:19:12	728	£ 25.3650	XLON	2322366184
07-03-2025 12:22:07	2,334	€ 30.4700	XAMS	2322368326
07-03-2025 12:22:07	1,820	£ 25.3650	XLON	2322368328
07-03-2025 12:25:01	1,814	€ 30.4800	CEUX	2322369972
07-03-2025 12:25:48	1,636	£ 25.3700	BATE	2322370377
07-03-2025 12:25:48	1,364	£ 25.3700	CHIX	2322370376
07-03-2025 12:25:48	270	£ 25.3700	CHIX	2322370378
07-03-2025 12:25:50	589	€ 30.4750	XAMS	2322370395
07-03-2025 12:25:50	589	€ 30.4750	XAMS	2322370394
07-03-2025 12:25:50	1,377	€ 30.4750	XAMS	2322370396
07-03-2025 12:26:01	589	£ 25.3650	XLON	2322370513
07-03-2025 12:26:01	552	£ 25.3650	XLON	2322370512
07-03-2025 12:26:01	472	£ 25.3650	XLON	2322370511
07-03-2025 12:26:01	31	£ 25.3650	XLON	2322370514
07-03-2025 12:26:01	175	£ 25.3650	XLON	2322370515
07-03-2025 12:28:03	1,426	£ 25.3600	XLON	2322371860
07-03-2025 12:28:03	497	£ 25.3600	XLON	2322371859
07-03-2025 12:30:49	1,574	€ 30.4550	XAMS	2322374015
07-03-2025 12:30:49	788	€ 30.4550	XAMS	2322374014
07-03-2025 12:31:03	337	£ 25.3500	XLON	2322374186
07-03-2025 12:31:03	589	£ 25.3500	XLON	2322374185
07-03-2025 12:31:03	552	£ 25.3500	XLON	2322374184
07-03-2025 12:31:03	495	£ 25.3500	XLON	2322374183
07-03-2025 12:33:54	2,018	£ 25.3550	XLON	2322376419
07-03-2025 12:37:31	2,632	€ 30.4650	XAMS	2322378865
07-03-2025 12:37:31	1,812	£ 25.3650	XLON	2322378866
07-03-2025 12:38:07	729	£ 25.3700	BATE	2322379252
07-03-2025 12:38:07	742	£ 25.3700	BATE	2322379251
07-03-2025 12:38:29	6	€ 30.4700	CEUX	2322379541
07-03-2025 12:38:32	3	€ 30.4700	CEUX	2322379563
07-03-2025 12:42:01	114	€ 30.4850	XAMS	2322381793
07-03-2025 12:42:01	1,886	€ 30.4850	XAMS	2322381791

07-03-2025 12:42:01	281	€ 30.4850	XAMS	2322381790
07-03-2025 12:42:01	831	£ 25.3850	XLON	2322381789
07-03-2025 12:42:01	1,222	£ 25.3850	XLON	2322381788
07-03-2025 12:42:01	140	£ 25.3850	CHIX	2322381787
07-03-2025 12:42:01	1,414	£ 25.3850	CHIX	2322381786
07-03-2025 12:42:01	2,167	€ 30.4850	CEUX	2322381785
07-03-2025 12:42:01	269	£ 25.3850	XLON	2322381799
07-03-2025 12:42:01	250	£ 25.3850	XLON	2322381798
07-03-2025 12:42:01	362	£ 25.3850	XLON	2322381797
07-03-2025 12:42:01	335	£ 25.3850	XLON	2322381796
07-03-2025 12:42:01	392	£ 25.3850	XLON	2322381795
07-03-2025 12:42:01	252	£ 25.3850	XLON	2322381794
07-03-2025 12:42:01	386	£ 25.3850	XLON	2322381803
07-03-2025 12:42:01	250	£ 25.3850	XLON	2322381802
07-03-2025 12:42:18	2,145	€ 30.4800	XAMS	2322382060
07-03-2025 12:42:18	441	€ 30.4800	XAMS	2322382059
07-03-2025 12:42:54	746	£ 25.3800	XLON	2322382373
07-03-2025 12:42:55	472	£ 25.3800	XLON	2322382381
07-03-2025 12:43:00	31	£ 25.3800	XLON	2322382439
07-03-2025 12:43:00	440	£ 25.3800	XLON	2322382438
07-03-2025 12:46:41	962	£ 25.3900	XLON	2322384788
07-03-2025 12:46:41	816	£ 25.3900	XLON	2322384787
07-03-2025 12:46:41	240	£ 25.3900	XLON	2322384790
07-03-2025 12:46:41	260	£ 25.3900	XLON	2322384789
07-03-2025 12:46:41	1,244	£ 25.3900	XLON	2322384791
07-03-2025 12:46:49	2,284	€ 30.4800	XAMS	2322384883
07-03-2025 12:49:27	1,974	£ 25.3950	XLON	2322386336
07-03-2025 12:50:30	1,952	£ 25.3900	XLON	2322387048
07-03-2025 12:51:06	1,447	£ 25.4450	CHIX	2322387469
07-03-2025 12:51:06	1,822	£ 25.4450	BATE	2322387468
07-03-2025 12:51:06	76	£ 25.4450	CHIX	2322387467
07-03-2025 12:51:39	851	£ 25.4500	XLON	2322387827
07-03-2025 12:51:39	93	£ 25.4500	XLON	2322387826
07-03-2025 12:51:39	856	£ 25.4500	XLON	2322387825
07-03-2025 12:51:39	1,959	€ 30.5550	XAMS	2322387829
07-03-2025 12:51:39	500	€ 30.5550	XAMS	2322387828
07-03-2025 12:51:42	2,358	€ 30.5500	XAMS	2322387885
07-03-2025 12:51:42	1,944	£ 25.4450	XLON	2322387884

07-03-2025 12:51:43	1,660	£ 25.4400	XLON	2322387888
07-03-2025 12:53:56	577	£ 25.4500	XLON	2322389144
07-03-2025 12:54:00	486	£ 25.4500	XLON	2322389184
07-03-2025 12:54:00	666	£ 25.4500	XLON	2322389183
07-03-2025 12:54:01	717	€ 30.5550	XAMS	2322389202
07-03-2025 12:54:01	1,686	€ 30.5550	XAMS	2322389201
07-03-2025 12:55:51	1,785	£ 25.4450	XLON	2322390434
07-03-2025 12:57:08	116	€ 30.5400	CEUX	2322391267
07-03-2025 12:57:08	111	€ 30.5400	CEUX	2322391268
07-03-2025 12:57:25	1,476	€ 30.5450	XAMS	2322391444
07-03-2025 12:57:25	739	€ 30.5450	XAMS	2322391443
07-03-2025 12:58:38	530	£ 25.4450	XLON	2322392254
07-03-2025 12:59:41	199	£ 25.4550	XLON	2322393406
07-03-2025 12:59:41	951	£ 25.4550	XLON	2322393405
07-03-2025 12:59:41	620	£ 25.4550	XLON	2322393404
07-03-2025 12:59:41	2,162	€ 30.5550	CEUX	2322393403
07-03-2025 12:59:44	1,518	€ 30.5500	XAMS	2322393443
07-03-2025 12:59:44	1,098	€ 30.5500	XAMS	2322393442
07-03-2025 13:00:44	1,000	£ 25.4400	XLON	2322394439
07-03-2025 13:00:44	248	£ 25.4400	XLON	2322394441
07-03-2025 13:00:44	349	£ 25.4400	XLON	2322394440
07-03-2025 13:00:44	269	£ 25.4400	XLON	2322394445
07-03-2025 13:04:00	458	£ 25.4500	XLON	2322397063
07-03-2025 13:04:02	305	£ 25.4500	CHIX	2322397094
07-03-2025 13:04:02	384	£ 25.4500	XLON	2322397093
07-03-2025 13:04:02	1,290	£ 25.4500	CHIX	2322397092
07-03-2025 13:04:02	992	£ 25.4500	XLON	2322397091
07-03-2025 13:04:03	2,156	€ 30.5450	XAMS	2322397110
07-03-2025 13:04:04	630	£ 25.4450	XLON	2322397129
07-03-2025 13:04:04	552	£ 25.4450	XLON	2322397128
07-03-2025 13:04:04	589	£ 25.4450	XLON	2322397126
07-03-2025 13:04:49	168	£ 25.4450	BATE	2322397656
07-03-2025 13:04:49	564	£ 25.4450	BATE	2322397657
07-03-2025 13:04:49	507	£ 25.4450	BATE	2322397661
07-03-2025 13:04:49	226	£ 25.4450	BATE	2322397662
07-03-2025 13:04:51	289	£ 25.4450	BATE	2322397678
07-03-2025 13:06:17	620	£ 25.4400	XLON	2322398732
07-03-2025 13:06:17	1,204	£ 25.4400	XLON	2322398733

07-03-2025 13:07:06	882	€ 30.5350	XAMS	2322399190
07-03-2025 13:07:06	1,514	€ 30.5350	XAMS	2322399191
07-03-2025 13:08:17	1,118	£ 25.4350	XLON	2322400096
07-03-2025 13:08:17	92	£ 25.4350	XLON	2322400095
07-03-2025 13:08:17	460	£ 25.4350	XLON	2322400094
07-03-2025 13:08:17	387	£ 25.4350	XLON	2322400093
07-03-2025 13:11:22	1,806	£ 25.4300	XLON	2322402274
07-03-2025 13:11:22	163	£ 25.4300	XLON	2322402273
07-03-2025 13:11:22	2,280	€ 30.5250	XAMS	2322402275
07-03-2025 13:14:02	1,956	£ 25.4300	XLON	2322404291
07-03-2025 13:14:02	1,939	€ 30.5150	XAMS	2322404294
07-03-2025 13:14:02	531	€ 30.5150	XAMS	2322404295
07-03-2025 13:15:50	1,497	£ 25.4200	CHIX	2322405908
07-03-2025 13:15:53	216	£ 25.4150	XLON	2322405933
07-03-2025 13:16:16	576	£ 25.4150	XLON	2322406234
07-03-2025 13:16:51	276	£ 25.4150	XLON	2322406683
07-03-2025 13:16:51	4	£ 25.4150	XLON	2322406682
07-03-2025 13:16:51	217	£ 25.4150	XLON	2322406681
07-03-2025 13:16:51	3	£ 25.4150	XLON	2322406684
07-03-2025 13:17:19	631	£ 25.4150	XLON	2322407035
07-03-2025 13:17:19	16	£ 25.4150	XLON	2322407034
07-03-2025 13:17:22	2,191	€ 30.4950	XAMS	2322407069
07-03-2025 13:18:50	1,116	€ 30.5100	CEUX	2322408136
07-03-2025 13:18:50	800	€ 30.5100	CEUX	2322408135
07-03-2025 13:18:53	64	€ 30.5100	CEUX	2322408175
07-03-2025 13:19:16	1,308	£ 25.4200	XLON	2322408408
07-03-2025 13:19:16	427	£ 25.4200	XLON	2322408409
07-03-2025 13:20:20	132	£ 25.4150	XLON	2322409933
07-03-2025 13:21:40	1,674	£ 25.4200	XLON	2322410792
07-03-2025 13:21:40	1,647	£ 25.4200	BATE	2322410791
07-03-2025 13:21:40	798	€ 30.5100	XAMS	2322410797
07-03-2025 13:21:40	1,188	€ 30.5100	XAMS	2322410796
07-03-2025 13:21:40	3	€ 30.5100	XAMS	2322410798
07-03-2025 13:21:40	600	€ 30.5100	XAMS	2322410800
07-03-2025 13:23:52	523	£ 25.4050	XLON	2322412546
07-03-2025 13:23:52	1,426	£ 25.4050	XLON	2322412545
07-03-2025 13:23:52	424	€ 30.5000	XAMS	2322412551
07-03-2025 13:23:52	980	€ 30.5000	XAMS	2322412550

07-03-2025 13:23:52	620	€ 30.5000	XAMS	2322412549
07-03-2025 13:23:52	579	€ 30.5000	XAMS	2322412548
07-03-2025 13:25:58	498	£ 25.4150	XLON	2322414459
07-03-2025 13:25:58	477	£ 25.4150	XLON	2322414458
07-03-2025 13:25:58	420	£ 25.4150	XLON	2322414457
07-03-2025 13:28:44	2,440	€ 30.5450	XAMS	2322416579
07-03-2025 13:28:58	1,885	£ 25.4450	XLON	2322416691
07-03-2025 13:28:58	25	£ 25.4450	XLON	2322416690
07-03-2025 13:28:58	1,793	£ 25.4450	CHIX	2322416689
07-03-2025 13:28:58	194	£ 25.4400	XLON	2322416694
07-03-2025 13:29:02	1,594	£ 25.4400	XLON	2322416757
07-03-2025 13:30:00	381	£ 25.4300	BATE	2322417645
07-03-2025 13:30:01	58	£ 25.4300	BATE	2322417771
07-03-2025 13:30:05	1,062	£ 25.4300	BATE	2322417967
07-03-2025 13:30:57	1,893	€ 30.5650	CEUX	2322419700
07-03-2025 13:32:10	1,457	£ 25.5050	XLON	2322421738
07-03-2025 13:32:10	365	£ 25.5050	XLON	2322421737
07-03-2025 13:32:10	31	£ 25.5050	XLON	2322421736
07-03-2025 13:32:10	2,392	€ 30.6200	XAMS	2322421740
07-03-2025 13:32:10	2,025	£ 25.5050	XLON	2322421739
07-03-2025 13:32:21	869	€ 30.6150	XAMS	2322422008
07-03-2025 13:32:21	1,696	€ 30.6150	XAMS	2322422007
07-03-2025 13:33:11	461	£ 25.5100	XLON	2322422821
07-03-2025 13:33:12	1,439	£ 25.5100	XLON	2322422839
07-03-2025 13:33:23	31	£ 25.5050	XLON	2322423018
07-03-2025 13:33:23	91	£ 25.5050	XLON	2322423017
07-03-2025 13:33:23	589	£ 25.5050	XLON	2322423016
07-03-2025 13:33:23	589	£ 25.5050	XLON	2322423015
07-03-2025 13:33:30	587	£ 25.5050	XLON	2322423127
07-03-2025 13:33:34	2,485	€ 30.6100	XAMS	2322423248
07-03-2025 13:33:40	285	£ 25.4900	XLON	2322423393
07-03-2025 13:33:40	1,683	£ 25.4900	XLON	2322423394
07-03-2025 13:35:07	1,739	£ 25.4900	XLON	2322424952
07-03-2025 13:35:07	1,749	£ 25.4900	CHIX	2322424951
07-03-2025 13:35:51	2,220	€ 30.5550	XAMS	2322425668
07-03-2025 13:37:32	1,646	£ 25.5050	XLON	2322427185
07-03-2025 13:37:32	286	£ 25.5050	XLON	2322427184
07-03-2025 13:37:33	1,782	£ 25.5050	BATE	2322427195

07-03-2025 13:38:17	1,680	£ 25.5000	XLON	2322427877
07-03-2025 13:38:34	2,361	€ 30.5950	XAMS	2322428139
07-03-2025 13:39:11	150	£ 25.4850	XLON	2322428655
07-03-2025 13:39:11	1,652	£ 25.4850	XLON	2322428656
07-03-2025 13:40:21	1,023	€ 30.5650	XAMS	2322429739
07-03-2025 13:40:21	496	€ 30.5650	XAMS	2322429738
07-03-2025 13:40:21	772	€ 30.5650	XAMS	2322429737
07-03-2025 13:41:43	1,937	£ 25.4700	XLON	2322431304
07-03-2025 13:41:43	31	£ 25.4700	XLON	2322431303
07-03-2025 13:42:10	2,096	€ 30.5600	CEUX	2322431785
07-03-2025 13:44:50	200	£ 25.5100	CHIX	2322434244
07-03-2025 13:45:18	1,518	£ 25.5050	XLON	2322434683
07-03-2025 13:45:18	500	£ 25.5050	XLON	2322434682
07-03-2025 13:45:18	1,715	£ 25.5050	CHIX	2322434681
07-03-2025 13:45:18	324	€ 30.6000	XAMS	2322434686
07-03-2025 13:45:18	336	€ 30.6000	XAMS	2322434685
07-03-2025 13:45:18	1,927	€ 30.6000	XAMS	2322434684
07-03-2025 13:45:18	821	£ 25.5000	XLON	2322434689
07-03-2025 13:45:18	589	£ 25.5000	XLON	2322434688
07-03-2025 13:45:18	620	£ 25.5000	XLON	2322434687
07-03-2025 13:46:26	1,780	£ 25.5000	XLON	2322435695
07-03-2025 13:46:28	2,185	€ 30.5950	XAMS	2322435739
07-03-2025 13:48:40	1,896	£ 25.5000	XLON	2322437443
07-03-2025 13:48:43	26	£ 25.4950	BATE	2322437500
07-03-2025 13:48:43	3	£ 25.4950	BATE	2322437501
07-03-2025 13:48:44	1,701	£ 25.4950	BATE	2322437502
07-03-2025 13:49:15	227	€ 30.5850	XAMS	2322437970
07-03-2025 13:49:16	418	€ 30.5850	XAMS	2322437985
07-03-2025 13:49:17	3	€ 30.5850	XAMS	2322437995
07-03-2025 13:49:17	178	€ 30.5850	XAMS	2322437994
07-03-2025 13:49:17	1,618	€ 30.5850	XAMS	2322437996
07-03-2025 13:49:21	191	£ 25.4900	XLON	2322438026
07-03-2025 13:50:01	90	£ 25.4900	XLON	2322438555
07-03-2025 13:50:01	589	£ 25.4900	XLON	2322438554
07-03-2025 13:50:01	43	£ 25.4900	XLON	2322438553
07-03-2025 13:50:01	314	£ 25.4900	XLON	2322438552
07-03-2025 13:50:01	422	£ 25.4900	XLON	2322438551
07-03-2025 13:51:46	2,566	€ 30.5600	XAMS	2322439778

07-03-2025 13:51:47	1,725	£ 25.4800	XLON	2322439782
07-03-2025 13:54:11	635	£ 25.4900	XLON	2322441779
07-03-2025 13:54:11	552	£ 25.4900	XLON	2322441778
07-03-2025 13:54:11	620	£ 25.4900	XLON	2322441777
07-03-2025 13:55:20	2,640	€ 30.5800	XAMS	2322442814
07-03-2025 13:55:20	672	€ 30.5800	CEUX	2322442815
07-03-2025 13:55:20	1,178	€ 30.5800	CEUX	2322442813
07-03-2025 13:55:20	1,730	£ 25.4950	XLON	2322442818
07-03-2025 13:55:20	1,529	£ 25.4950	CHIX	2322442817
07-03-2025 13:55:20	332	£ 25.4950	XLON	2322442824
07-03-2025 13:55:20	332	£ 25.4950	XLON	2322442823
07-03-2025 13:55:20	263	£ 25.4950	XLON	2322442822
07-03-2025 13:55:20	351	£ 25.4950	XLON	2322442821
07-03-2025 13:55:20	462	£ 25.4950	XLON	2322442820
07-03-2025 13:55:20	287	£ 25.4950	XLON	2322442819
07-03-2025 13:55:20	40	£ 25.4950	BATE	2322442828
07-03-2025 13:55:20	40	£ 25.4950	BATE	2322442827
07-03-2025 13:55:20	40	£ 25.4950	BATE	2322442826
07-03-2025 13:55:20	1,586	£ 25.4950	BATE	2322442829
07-03-2025 13:57:05	1,049	£ 25.4900	XLON	2322444915
07-03-2025 13:57:10	11	£ 25.4900	XLON	2322445070
07-03-2025 13:57:10	647	£ 25.4900	XLON	2322445069
07-03-2025 13:57:29	882	£ 25.4850	XLON	2322445394
07-03-2025 13:57:29	928	£ 25.4850	XLON	2322445393
07-03-2025 13:57:42	1,116	€ 30.5600	XAMS	2322445724
07-03-2025 13:57:42	641	€ 30.5600	XAMS	2322445723
07-03-2025 13:57:42	654	€ 30.5600	XAMS	2322445722
07-03-2025 13:58:57	3	£ 25.4550	XLON	2322447027
07-03-2025 13:58:57	161	£ 25.4550	XLON	2322447026
07-03-2025 13:58:57	31	£ 25.4550	XLON	2322447028
07-03-2025 13:58:58	814	£ 25.4550	XLON	2322447060
07-03-2025 13:58:58	806	£ 25.4550	XLON	2322447059
07-03-2025 14:00:00	22	£ 25.4150	XLON	2322448853
07-03-2025 14:00:00	1,806	£ 25.4150	XLON	2322448854
07-03-2025 14:00:01	2,374	€ 30.5000	XAMS	2322448911
07-03-2025 14:00:01	23	€ 30.5000	XAMS	2322448910
07-03-2025 14:01:21	1,997	£ 25.4150	XLON	2322451048
07-03-2025 14:03:47	2,213	€ 30.5400	XAMS	2322453766

07-03-2025 14:04:01	30	£ 25.4450	XLON	2322454002
07-03-2025 14:04:01	687	£ 25.4450	XLON	2322454001
07-03-2025 14:04:01	1,765	£ 25.4450	CHIX	2322454003
07-03-2025 14:04:12	490	£ 25.4450	XLON	2322454175
07-03-2025 14:04:31	1,731	£ 25.4500	BATE	2322454575
07-03-2025 14:05:35	1,034	€ 30.5650	XAMS	2322456328
07-03-2025 14:05:35	797	€ 30.5650	XAMS	2322456327
07-03-2025 14:05:35	506	€ 30.5650	XAMS	2322456326
07-03-2025 14:05:35	1,922	£ 25.4700	XLON	2322456325
07-03-2025 14:06:07	91	£ 25.4650	XLON	2322456791
07-03-2025 14:06:07	552	£ 25.4650	XLON	2322456790
07-03-2025 14:06:07	248	£ 25.4650	XLON	2322456789
07-03-2025 14:06:07	7	£ 25.4650	XLON	2322456788
07-03-2025 14:06:07	155	£ 25.4650	XLON	2322456787
07-03-2025 14:06:07	589	£ 25.4650	XLON	2322456786
07-03-2025 14:06:07	151	£ 25.4650	XLON	2322456800
07-03-2025 14:06:07	254	£ 25.4650	XLON	2322456799
07-03-2025 14:06:10	1,559	£ 25.4650	XLON	2322456853
07-03-2025 14:06:10	3	£ 25.4650	XLON	2322456852
07-03-2025 14:06:19	2,436	€ 30.5500	XAMS	2322456984
07-03-2025 14:06:19	2,044	€ 30.5500	CEUX	2322456983
07-03-2025 14:07:03	243	£ 25.4650	XLON	2322457687
07-03-2025 14:07:03	22	£ 25.4650	XLON	2322457691
07-03-2025 14:07:03	500	£ 25.4650	XLON	2322457690
07-03-2025 14:07:03	1,041	£ 25.4650	XLON	2322457692
07-03-2025 14:08:36	51	£ 25.4500	XLON	2322459192
07-03-2025 14:08:47	372	£ 25.4500	XLON	2322459352
07-03-2025 14:08:47	589	£ 25.4500	XLON	2322459351
07-03-2025 14:08:54	463	£ 25.4500	XLON	2322459482
07-03-2025 14:08:54	189	£ 25.4500	XLON	2322459486
07-03-2025 14:08:56	150	£ 25.4500	XLON	2322459501
07-03-2025 14:08:56	9	£ 25.4500	XLON	2322459500
07-03-2025 14:08:56	137	£ 25.4500	XLON	2322459499
07-03-2025 14:09:14	171	€ 30.5100	XAMS	2322460097
07-03-2025 14:09:14	1,246	€ 30.5100	XAMS	2322460099
07-03-2025 14:09:14	977	€ 30.5100	XAMS	2322460098
07-03-2025 14:10:28	1,875	£ 25.4350	XLON	2322462387
07-03-2025 14:11:00	1,929	£ 25.4350	XLON	2322463006

07-03-2025 14:12:14	295	£ 25.4300	XLON	2322464382
07-03-2025 14:12:20	562	£ 25.4300	CHIX	2322464477
07-03-2025 14:12:20	97	£ 25.4300	XLON	2322464480
07-03-2025 14:12:20	1,526	£ 25.4300	XLON	2322464479
07-03-2025 14:12:20	1,249	£ 25.4300	CHIX	2322464478
07-03-2025 14:12:22	104	€ 30.5050	XAMS	2322464556
07-03-2025 14:12:22	693	€ 30.5050	XAMS	2322464555
07-03-2025 14:12:22	589	€ 30.5050	XAMS	2322464554
07-03-2025 14:12:22	589	€ 30.5050	XAMS	2322464553
07-03-2025 14:12:22	175	€ 30.5050	XAMS	2322464552
07-03-2025 14:13:00	1,164	£ 25.4200	XLON	2322465099
07-03-2025 14:13:00	523	£ 25.4200	XLON	2322465098
07-03-2025 14:13:00	1,684	£ 25.4200	BATE	2322465097
07-03-2025 14:16:09	2,662	€ 30.5550	XAMS	2322468139
07-03-2025 14:16:52	1,690	£ 25.4650	XLON	2322468718
07-03-2025 14:16:52	699	£ 25.4650	XLON	2322468723
07-03-2025 14:16:52	470	£ 25.4650	XLON	2322468722
07-03-2025 14:16:52	280	£ 25.4650	XLON	2322468721
07-03-2025 14:16:52	246	£ 25.4650	XLON	2322468720
07-03-2025 14:16:52	257	£ 25.4650	XLON	2322468726
07-03-2025 14:16:52	801	£ 25.4650	XLON	2322468724
07-03-2025 14:17:27	2,033	€ 30.5600	XAMS	2322469282
07-03-2025 14:17:27	610	€ 30.5600	XAMS	2322469281
07-03-2025 14:17:56	106	€ 30.6150	CEUX	2322469832
07-03-2025 14:17:56	1,882	€ 30.6150	CEUX	2322469830
07-03-2025 14:18:28	1,893	£ 25.5350	XLON	2322470392
07-03-2025 14:18:32	2,288	€ 30.6450	XAMS	2322470469
07-03-2025 14:19:09	904	€ 30.6800	XAMS	2322470969
07-03-2025 14:19:09	1,704	€ 30.6800	XAMS	2322470968
07-03-2025 14:19:09	1,791	£ 25.5600	XLON	2322470967
07-03-2025 14:19:09	200	£ 25.5600	XLON	2322470966
07-03-2025 14:19:10	1,950	£ 25.5550	XLON	2322471000
07-03-2025 14:19:10	620	£ 25.5500	XLON	2322471003
07-03-2025 14:19:18	1,378	£ 25.5500	XLON	2322471109
07-03-2025 14:19:49	1,663	£ 25.5500	XLON	2322471482
07-03-2025 14:20:31	2,489	€ 30.6700	XAMS	2322472182
07-03-2025 14:21:25	1,810	£ 25.5550	XLON	2322473053
07-03-2025 14:22:35	91	£ 25.5800	XLON	2322474021

07-03-2025 14:22:35	383	£ 25.5800	XLON	2322474020
07-03-2025 14:22:35	500	£ 25.5800	XLON	2322474022
07-03-2025 14:22:41	1,021	£ 25.5800	XLON	2322474125
07-03-2025 14:22:41	708	£ 25.5750	BATE	2322474124
07-03-2025 14:22:42	1,754	£ 25.5750	CHIX	2322474134
07-03-2025 14:22:42	1,119	£ 25.5750	BATE	2322474133
07-03-2025 14:22:42	2,177	€ 30.6800	XAMS	2322474136
07-03-2025 14:22:42	433	€ 30.6800	XAMS	2322474135
07-03-2025 14:24:03	1,805	£ 25.5750	XLON	2322475449
07-03-2025 14:25:12	29	€ 30.6850	XAMS	2322476598
07-03-2025 14:25:21	412	€ 30.6850	XAMS	2322476778
07-03-2025 14:25:36	511	£ 25.5800	XLON	2322477074
07-03-2025 14:25:42	1,710	€ 30.6850	XAMS	2322477178
07-03-2025 14:25:42	1,704	€ 30.6850	XAMS	2322477179
07-03-2025 14:26:07	12	£ 25.5800	XLON	2322477684
07-03-2025 14:26:07	660	£ 25.5800	XLON	2322477683
07-03-2025 14:26:07	540	£ 25.5800	XLON	2322477682
07-03-2025 14:26:08	200	£ 25.5750	XLON	2322477717
07-03-2025 14:27:07	1,790	£ 25.5800	XLON	2322478584
07-03-2025 14:27:31	2,199	€ 30.6800	XAMS	2322478923
07-03-2025 14:27:35	520	£ 25.5750	XLON	2322478966
07-03-2025 14:27:35	589	£ 25.5750	XLON	2322478965
07-03-2025 14:27:35	620	£ 25.5750	XLON	2322478964
07-03-2025 14:27:56	1,634	£ 25.5700	XLON	2322479219
07-03-2025 14:28:41	372	£ 25.5700	XLON	2322480050
07-03-2025 14:29:07	1,596	£ 25.5750	XLON	2322480492
07-03-2025 14:29:07	83	£ 25.5750	XLON	2322480491
07-03-2025 14:29:39	1,557	£ 25.5650	CHIX	2322481019
07-03-2025 14:29:40	248	€ 30.6600	CEUX	2322481029
07-03-2025 14:29:40	241	€ 30.6600	CEUX	2322481034
07-03-2025 14:29:50	1,564	€ 30.6600	CEUX	2322481201
07-03-2025 14:29:50	2,652	€ 30.6600	XAMS	2322481202
07-03-2025 14:29:56	1,679	£ 25.5650	XLON	2322481324
07-03-2025 14:30:00	900	£ 25.5600	BATE	2322481416
07-03-2025 14:30:00	515	£ 25.5600	BATE	2322481415
07-03-2025 14:30:01	2,350	€ 30.6500	XAMS	2322481677
07-03-2025 14:30:01	377	£ 25.5600	BATE	2322481683
07-03-2025 14:31:00	500	£ 25.6050	XLON	2322485756

07-03-2025 14:31:00	900	£ 25.6050	XLON	2322485755
07-03-2025 14:31:00	600	£ 25.6050	XLON	2322485754
07-03-2025 14:31:00	11	£ 25.6050	XLON	2322485757
07-03-2025 14:31:00	363	£ 25.6050	XLON	2322485762
07-03-2025 14:31:00	353	£ 25.6050	XLON	2322485761
07-03-2025 14:31:00	341	£ 25.6050	XLON	2322485760
07-03-2025 14:31:00	245	£ 25.6050	XLON	2322485759
07-03-2025 14:31:00	470	£ 25.6050	XLON	2322485758
07-03-2025 14:31:00	460	£ 25.6050	XLON	2322485765
07-03-2025 14:31:00	380	£ 25.6050	XLON	2322485764
07-03-2025 14:31:00	239	£ 25.6050	XLON	2322485763
07-03-2025 14:31:00	2,423	€ 30.7050	XAMS	2322485766
07-03-2025 14:31:30	425	£ 25.6100	XLON	2322486776
07-03-2025 14:31:41	946	£ 25.6150	XLON	2322487139
07-03-2025 14:31:41	460	£ 25.6150	XLON	2322487138
07-03-2025 14:31:41	244	£ 25.6150	XLON	2322487137
07-03-2025 14:31:41	1,384	£ 25.6150	CHIX	2322487136
07-03-2025 14:31:41	153	£ 25.6150	CHIX	2322487135
07-03-2025 14:31:45	2,384	£ 25.6100	XLON	2322487250
07-03-2025 14:31:45	2,641	€ 30.7150	XAMS	2322487253
07-03-2025 14:31:45	680	£ 25.6100	BATE	2322487256
07-03-2025 14:31:54	721	£ 25.6100	BATE	2322487537
07-03-2025 14:31:55	210	£ 25.6100	BATE	2322487611
07-03-2025 14:31:59	1,216	£ 25.6050	XLON	2322487694
07-03-2025 14:31:59	217	£ 25.6050	XLON	2322487693
07-03-2025 14:31:59	589	£ 25.6050	XLON	2322487692
07-03-2025 14:31:59	510	€ 30.7100	XAMS	2322487696
07-03-2025 14:31:59	1,999	€ 30.7100	XAMS	2322487695
07-03-2025 14:32:03	614	£ 25.5950	XLON	2322487835
07-03-2025 14:32:03	1,100	£ 25.5950	XLON	2322487834
07-03-2025 14:32:03	203	£ 25.5950	XLON	2322487833
07-03-2025 14:32:47	2,136	€ 30.7100	XAMS	2322488877
07-03-2025 14:32:51	2,613	€ 30.7050	XAMS	2322489008
07-03-2025 14:32:51	1,797	£ 25.6050	XLON	2322489011
07-03-2025 14:33:14	778	£ 25.6050	XLON	2322489506
07-03-2025 14:33:27	1,892	£ 25.6050	XLON	2322489808
07-03-2025 14:33:27	925	£ 25.6050	XLON	2322489807
07-03-2025 14:33:55	813	€ 30.7250	XAMS	2322490315

07-03-2025 14:33:55	1,807	€ 30.7250	XAMS	2322490314
07-03-2025 14:33:55	1,762	€ 30.7250	CEUX	2322490313
07-03-2025 14:33:55	137	€ 30.7250	CEUX	2322490316
07-03-2025 14:33:55	437	£ 25.6200	XLON	2322490320
07-03-2025 14:33:55	1,336	£ 25.6200	XLON	2322490319
07-03-2025 14:33:55	1,103	£ 25.6200	CHIX	2322490318
07-03-2025 14:33:55	583	£ 25.6200	CHIX	2322490317
07-03-2025 14:33:55	1,663	€ 30.7200	XAMS	2322490329
07-03-2025 14:33:55	659	€ 30.7200	XAMS	2322490328
07-03-2025 14:34:16	1,920	£ 25.6200	XLON	2322490845
07-03-2025 14:34:16	1,144	£ 25.6200	BATE	2322490844
07-03-2025 14:34:16	442	£ 25.6200	BATE	2322490843
07-03-2025 14:34:18	10	£ 25.6200	BATE	2322490894
07-03-2025 14:35:24	1,636	£ 25.6300	XLON	2322492445
07-03-2025 14:35:24	431	£ 25.6300	XLON	2322492444
07-03-2025 14:35:24	160	£ 25.6300	XLON	2322492443
07-03-2025 14:35:24	2,550	€ 30.7450	XAMS	2322492446
07-03-2025 14:35:52	2,440	€ 30.7450	XAMS	2322493081
07-03-2025 14:35:53	354	£ 25.6300	XLON	2322493106
07-03-2025 14:35:53	620	£ 25.6300	XLON	2322493105
07-03-2025 14:35:53	1,770	£ 25.6300	XLON	2322493104
07-03-2025 14:35:53	910	£ 25.6300	XLON	2322493103
07-03-2025 14:35:54	819	€ 30.7400	XAMS	2322493138
07-03-2025 14:35:54	930	€ 30.7400	XAMS	2322493137
07-03-2025 14:35:54	589	€ 30.7400	XAMS	2322493136
07-03-2025 14:36:09	1,868	£ 25.6250	XLON	2322493601
07-03-2025 14:36:09	589	£ 25.6250	XLON	2322493600
07-03-2025 14:36:09	31	£ 25.6250	XLON	2322493604
07-03-2025 14:36:09	552	£ 25.6250	XLON	2322493603
07-03-2025 14:36:09	239	£ 25.6250	XLON	2322493602
07-03-2025 14:36:40	1,942	£ 25.6250	XLON	2322494730
07-03-2025 14:36:44	738	£ 25.6200	XLON	2322494852
07-03-2025 14:36:44	1,226	£ 25.6200	XLON	2322494851
07-03-2025 14:36:44	734	€ 30.7250	XAMS	2322494856
07-03-2025 14:36:44	1,599	€ 30.7250	XAMS	2322494855
07-03-2025 14:36:44	258	£ 25.6150	CHIX	2322494853
07-03-2025 14:36:44	126	£ 25.6150	CHIX	2322494854
07-03-2025 14:36:44	1,374	£ 25.6150	CHIX	2322494858

07-03-2025 14:37:00	1,784	£ 25.6000	XLON	2322495210
07-03-2025 14:39:00	1,976	£ 25.6850	XLON	2322498278
07-03-2025 14:39:00	351	£ 25.6850	XLON	2322498283
07-03-2025 14:39:00	470	£ 25.6850	XLON	2322498282
07-03-2025 14:39:00	269	£ 25.6850	XLON	2322498281
07-03-2025 14:39:00	15	€ 30.7950	XAMS	2322498293
07-03-2025 14:39:00	574	€ 30.7950	XAMS	2322498292
07-03-2025 14:39:00	540	€ 30.7950	XAMS	2322498291
07-03-2025 14:39:00	1,704	€ 30.7950	XAMS	2322498290
07-03-2025 14:39:00	500	€ 30.7950	XAMS	2322498289
07-03-2025 14:39:00	1,342	€ 30.7950	XAMS	2322498288
07-03-2025 14:39:49	1,750	£ 25.7050	XLON	2322499515
07-03-2025 14:39:52	764	€ 30.8250	CEUX	2322499640
07-03-2025 14:39:54	1,750	£ 25.7000	XLON	2322499685
07-03-2025 14:39:54	1,118	£ 25.7000	BATE	2322499684
07-03-2025 14:39:54	2,272	€ 30.8200	XAMS	2322499690
07-03-2025 14:39:54	610	£ 25.7000	BATE	2322499691
07-03-2025 14:39:55	2,514	€ 30.8150	XAMS	2322499714
07-03-2025 14:39:55	1,279	£ 25.6950	XLON	2322499718
07-03-2025 14:39:55	802	£ 25.6950	XLON	2322499717
07-03-2025 14:39:56	1,786	£ 25.6900	XLON	2322499733
07-03-2025 14:40:14	1,742	£ 25.6650	XLON	2322500431
07-03-2025 14:41:26	1,603	£ 25.6700	XLON	2322503584
07-03-2025 14:41:26	212	£ 25.6700	XLON	2322503583
07-03-2025 14:41:26	1,524	€ 30.8000	XAMS	2322503587
07-03-2025 14:41:26	727	€ 30.8000	XAMS	2322503586
07-03-2025 14:41:26	371	€ 30.8000	XAMS	2322503593
07-03-2025 14:41:26	1,704	€ 30.8000	XAMS	2322503592
07-03-2025 14:41:26	566	€ 30.8000	XAMS	2322503591
07-03-2025 14:42:05	200	£ 25.6750	CHIX	2322504716
07-03-2025 14:42:05	70	£ 25.6750	CHIX	2322504715
07-03-2025 14:42:09	2,039	£ 25.6750	XLON	2322504791
07-03-2025 14:42:09	364	£ 25.6750	BATE	2322504795
07-03-2025 14:42:09	1,100	£ 25.6750	BATE	2322504794
07-03-2025 14:42:09	57	£ 25.6750	BATE	2322504793
07-03-2025 14:42:09	1,216	£ 25.6750	CHIX	2322504792
07-03-2025 14:42:14	1,209	€ 30.7950	CEUX	2322504903
07-03-2025 14:42:14	199	€ 30.7950	CEUX	2322504902

07-03-2025 14:42:14	438	€ 30.7950	CEUX	2322504904
07-03-2025 14:43:00	2,633	€ 30.8100	XAMS	2322506052
07-03-2025 14:43:45	465	£ 25.7100	XLON	2322507281
07-03-2025 14:43:45	1,468	£ 25.7100	XLON	2322507282
07-03-2025 14:43:45	2,227	€ 30.8450	XAMS	2322507283
07-03-2025 14:43:50	1,730	£ 25.7050	XLON	2322507408
07-03-2025 14:43:50	200	£ 25.7050	XLON	2322507407
07-03-2025 14:44:00	1,875	£ 25.7000	XLON	2322507655
07-03-2025 14:44:34	1,556	€ 30.8250	XAMS	2322508517
07-03-2025 14:44:34	796	€ 30.8250	XAMS	2322508516
07-03-2025 14:44:37	1,765	£ 25.6900	XLON	2322508602
07-03-2025 14:44:58	590	£ 25.6750	CHIX	2322509014
07-03-2025 14:44:58	300	£ 25.6750	CHIX	2322509025
07-03-2025 14:44:58	500	£ 25.6750	CHIX	2322509026
07-03-2025 14:46:21	2,283	€ 30.8300	XAMS	2322510904
07-03-2025 14:47:03	536	£ 25.6950	XLON	2322512034
07-03-2025 14:47:03	1,404	£ 25.6950	XLON	2322512033
07-03-2025 14:47:03	1,504	£ 25.6950	BATE	2322512032
07-03-2025 14:47:18	2,389	€ 30.8400	XAMS	2322512474
07-03-2025 14:47:18	1,959	£ 25.6950	XLON	2322512473
07-03-2025 14:47:18	644	€ 30.8400	XAMS	2322512479
07-03-2025 14:47:18	584	€ 30.8400	XAMS	2322512478
07-03-2025 14:47:18	430	€ 30.8400	XAMS	2322512477
07-03-2025 14:47:26	389	£ 25.6900	XLON	2322512677
07-03-2025 14:47:26	1,510	£ 25.6900	XLON	2322512676
07-03-2025 14:47:50	183	€ 30.8650	CEUX	2322513610
07-03-2025 14:47:50	166	€ 30.8650	CEUX	2322513609
07-03-2025 14:47:50	764	€ 30.8650	CEUX	2322513608
07-03-2025 14:48:53	2,019	£ 25.7350	XLON	2322515505
07-03-2025 14:48:53	2,360	€ 30.8950	XAMS	2322515509
07-03-2025 14:48:55	358	£ 25.7350	CHIX	2322515558
07-03-2025 14:48:55	2,593	€ 30.8900	XAMS	2322515559
07-03-2025 14:48:55	306	£ 25.7350	CHIX	2322515560
07-03-2025 14:48:55	200	£ 25.7350	CHIX	2322515561
07-03-2025 14:48:55	460	£ 25.7350	CHIX	2322515562
07-03-2025 14:48:56	261	£ 25.7350	CHIX	2322515573
07-03-2025 14:48:56	1	£ 25.7300	XLON	2322515588
07-03-2025 14:48:56	1,909	£ 25.7300	XLON	2322515587

07-03-2025 14:49:17	1,534	£ 25.7300	XLON	2322516104
07-03-2025 14:49:17	360	£ 25.7300	XLON	2322516103
07-03-2025 14:49:20	2,470	€ 30.8750	XAMS	2322516167
07-03-2025 14:50:00	546	£ 25.7000	XLON	2322517146
07-03-2025 14:50:00	1,221	£ 25.7000	XLON	2322517145
07-03-2025 14:50:12	1,939	£ 25.6950	XLON	2322517490
07-03-2025 14:50:17	2,598	€ 30.8350	XAMS	2322517547
07-03-2025 14:50:59	1,982	£ 25.6950	XLON	2322518342
07-03-2025 14:50:59	1,774	£ 25.6950	BATE	2322518343
07-03-2025 14:51:56	325	€ 30.8300	CEUX	2322519461
07-03-2025 14:51:56	1,503	€ 30.8300	CEUX	2322519460
07-03-2025 14:51:56	1,082	€ 30.8300	XAMS	2322519463
07-03-2025 14:51:56	1,503	€ 30.8300	XAMS	2322519462
07-03-2025 14:51:59	1,667	£ 25.6950	XLON	2322519541
07-03-2025 14:52:22	1,863	£ 25.6950	XLON	2322520197
07-03-2025 14:52:22	102	£ 25.6950	XLON	2322520196
07-03-2025 14:52:34	2,002	£ 25.6900	XLON	2322520468
07-03-2025 14:54:23	600	€ 30.8600	XAMS	2322522709
07-03-2025 14:54:28	196	€ 30.8550	XAMS	2322522787
07-03-2025 14:54:28	2,026	€ 30.8550	XAMS	2322522788
07-03-2025 14:54:49	1,675	£ 25.7200	XLON	2322523201
07-03-2025 14:54:49	1,509	£ 25.7200	CHIX	2322523200
07-03-2025 14:54:50	30	£ 25.7200	CHIX	2322523202
07-03-2025 14:54:50	342	€ 30.8650	XAMS	2322523205
07-03-2025 14:54:50	1,902	€ 30.8650	XAMS	2322523204
07-03-2025 14:54:50	38	€ 30.8650	XAMS	2322523203
07-03-2025 14:54:51	2,109	£ 25.7150	XLON	2322523242
07-03-2025 14:54:51	1,780	£ 25.7150	BATE	2322523241
07-03-2025 14:54:51	2,454	€ 30.8600	XAMS	2322523243
07-03-2025 14:55:03	1,860	£ 25.7100	XLON	2322523566
07-03-2025 14:55:17	1,866	£ 25.7100	XLON	2322523842
07-03-2025 14:55:17	175	€ 30.8500	XAMS	2322523846
07-03-2025 14:55:17	589	€ 30.8500	XAMS	2322523845
07-03-2025 14:55:17	589	€ 30.8500	XAMS	2322523844
07-03-2025 14:55:17	891	€ 30.8500	XAMS	2322523843
07-03-2025 14:55:48	942	£ 25.7000	XLON	2322524582
07-03-2025 14:55:48	271	£ 25.7000	XLON	2322524581
07-03-2025 14:55:48	500	£ 25.7000	XLON	2322524580

07-03-2025 14:55:48	344	£ 25.7000	XLON	2322524579
07-03-2025 14:56:31	325	€ 30.8350	XAMS	2322525746
07-03-2025 14:56:31	1,503	€ 30.8350	XAMS	2322525745
07-03-2025 14:56:31	341	€ 30.8350	XAMS	2322525744
07-03-2025 14:56:40	1,524	£ 25.6900	XLON	2322526048
07-03-2025 14:56:44	211	£ 25.6900	XLON	2322526124
07-03-2025 14:57:48	589	£ 25.6900	XLON	2322527672
07-03-2025 14:57:48	54	£ 25.6900	XLON	2322527676
07-03-2025 14:57:48	91	£ 25.6900	XLON	2322527675
07-03-2025 14:57:48	552	£ 25.6900	XLON	2322527674
07-03-2025 14:57:48	496	£ 25.6900	XLON	2322527673
07-03-2025 14:57:48	1,739	€ 30.8350	XAMS	2322527678
07-03-2025 14:57:48	500	€ 30.8350	XAMS	2322527677
07-03-2025 14:58:11	764	€ 30.8500	CEUX	2322528336
07-03-2025 14:58:40	9	€ 30.8500	XAMS	2322529048
07-03-2025 14:58:40	1,704	€ 30.8500	XAMS	2322529047
07-03-2025 14:58:40	667	€ 30.8500	XAMS	2322529046
07-03-2025 14:58:49	13	£ 25.7050	CHIX	2322529245
07-03-2025 14:58:53	1,928	£ 25.7000	XLON	2322529316
07-03-2025 14:58:53	1,281	£ 25.7000	CHIX	2322529315
07-03-2025 14:58:53	200	£ 25.7000	CHIX	2322529314
07-03-2025 14:58:56	1,801	£ 25.6950	XLON	2322529390
07-03-2025 14:58:57	1,121	€ 30.8350	XAMS	2322529410
07-03-2025 14:58:57	1,113	€ 30.8350	XAMS	2322529409
07-03-2025 15:00:02	1,294	£ 25.6750	XLON	2322532003
07-03-2025 15:00:02	677	£ 25.6750	XLON	2322532001
07-03-2025 15:00:02	2,234	€ 30.8150	XAMS	2322532020
07-03-2025 15:00:02	623	£ 25.6700	BATE	2322532038
07-03-2025 15:00:02	955	£ 25.6700	BATE	2322532052
07-03-2025 15:00:03	1,817	€ 30.8050	CEUX	2322532145
07-03-2025 15:00:06	1,763	£ 25.6600	XLON	2322532432
07-03-2025 15:01:41	590	£ 25.6600	CHIX	2322536225
07-03-2025 15:02:13	386	£ 25.6650	XLON	2322537504
07-03-2025 15:02:13	1,667	£ 25.6650	XLON	2322537503
07-03-2025 15:02:13	273	€ 30.8150	XAMS	2322537507
07-03-2025 15:02:13	1,933	€ 30.8150	XAMS	2322537506
07-03-2025 15:02:14	2,197	€ 30.8100	XAMS	2322537527
07-03-2025 15:02:15	2,085	£ 25.6600	XLON	2322537578

07-03-2025 15:02:17	1,872	£ 25.6550	XLON	2322537644
07-03-2025 15:02:18	1,828	£ 25.6500	XLON	2322537657
07-03-2025 15:03:09	200	£ 25.6550	CHIX	2322538796
07-03-2025 15:03:10	1,092	£ 25.6550	CHIX	2322538810
07-03-2025 15:03:10	372	£ 25.6550	CHIX	2322538809
07-03-2025 15:03:10	163	£ 25.6550	CHIX	2322538814
07-03-2025 15:03:44	1,993	£ 25.6600	XLON	2322539533
07-03-2025 15:03:44	238	£ 25.6550	XLON	2322539534
07-03-2025 15:03:44	57	€ 30.8150	XAMS	2322539538
07-03-2025 15:03:44	589	€ 30.8150	XAMS	2322539537
07-03-2025 15:03:44	1,204	€ 30.8150	XAMS	2322539536
07-03-2025 15:03:44	306	€ 30.8150	XAMS	2322539535
07-03-2025 15:04:31	1,725	£ 25.6800	BATE	2322540524
07-03-2025 15:04:31	2,025	£ 25.6750	XLON	2322540525
07-03-2025 15:04:31	2,662	€ 30.8400	XAMS	2322540526
07-03-2025 15:04:50	1,218	£ 25.6700	XLON	2322540873
07-03-2025 15:04:50	589	£ 25.6700	XLON	2322540872
07-03-2025 15:04:57	764	€ 30.8350	CEUX	2322540981
07-03-2025 15:05:06	95	£ 25.6650	XLON	2322541184
07-03-2025 15:05:06	88	£ 25.6650	XLON	2322541188
07-03-2025 15:05:06	200	£ 25.6650	XLON	2322541187
07-03-2025 15:05:06	26	£ 25.6650	XLON	2322541189
07-03-2025 15:05:08	400	£ 25.6650	XLON	2322541212
07-03-2025 15:05:08	18	£ 25.6650	XLON	2322541216
07-03-2025 15:05:08	200	£ 25.6650	XLON	2322541215
07-03-2025 15:05:09	200	£ 25.6650	XLON	2322541236
07-03-2025 15:05:09	46	£ 25.6650	XLON	2322541238
07-03-2025 15:05:09	800	£ 25.6650	XLON	2322541237
07-03-2025 15:05:29	1,953	£ 25.6500	XLON	2322541733
07-03-2025 15:07:20	492	€ 30.8650	CEUX	2322544233
07-03-2025 15:07:54	2,248	€ 30.8700	XAMS	2322544944
07-03-2025 15:07:54	1,514	£ 25.7000	XLON	2322544951
07-03-2025 15:07:54	92	£ 25.7000	XLON	2322544950
07-03-2025 15:07:54	88	£ 25.7000	CHIX	2322544949
07-03-2025 15:07:54	250	£ 25.7000	XLON	2322544948
07-03-2025 15:07:54	248	£ 25.7000	CHIX	2322544952
07-03-2025 15:07:54	356	£ 25.7000	CHIX	2322544958
07-03-2025 15:07:55	511	€ 30.8650	CEUX	2322544961

07-03-2025 15:07:55	411	€ 30.8650	CEUX	2322544965
07-03-2025 15:07:55	276	€ 30.8650	CEUX	2322544975
07-03-2025 15:07:56	224	€ 30.8650	CEUX	2322544983
07-03-2025 15:08:10	1,550	£ 25.7000	XLON	2322545401
07-03-2025 15:08:10	1,071	£ 25.7000	CHIX	2322545400
07-03-2025 15:08:10	162	£ 25.7000	XLON	2322545402
07-03-2025 15:08:10	27	€ 30.8650	CEUX	2322545407
07-03-2025 15:08:10	2,601	€ 30.8650	XAMS	2322545409
07-03-2025 15:08:10	1,284	£ 25.6950	XLON	2322545417
07-03-2025 15:08:10	759	£ 25.6950	XLON	2322545416
07-03-2025 15:08:10	105	£ 25.6950	XLON	2322545425
07-03-2025 15:08:10	344	£ 25.6950	XLON	2322545424
07-03-2025 15:08:10	61	£ 25.6950	XLON	2322545423
07-03-2025 15:08:10	470	£ 25.6950	XLON	2322545422
07-03-2025 15:08:10	263	£ 25.6950	XLON	2322545421
07-03-2025 15:08:10	404	£ 25.6900	XLON	2322545420
07-03-2025 15:08:10	260	£ 25.6900	XLON	2322545419
07-03-2025 15:09:02	815	£ 25.6850	BATE	2322546583
07-03-2025 15:09:03	926	£ 25.6850	BATE	2322546594
07-03-2025 15:09:03	673	£ 25.6800	XLON	2322546595
07-03-2025 15:09:03	155	€ 30.8450	XAMS	2322546597
07-03-2025 15:09:03	117	€ 30.8450	XAMS	2322546605
07-03-2025 15:09:55	1,291	€ 30.8550	XAMS	2322547526
07-03-2025 15:09:55	1,064	€ 30.8550	XAMS	2322547525
07-03-2025 15:09:55	197	£ 25.6900	XLON	2322547528
07-03-2025 15:09:55	1,463	£ 25.6900	XLON	2322547527
07-03-2025 15:09:56	1,297	£ 25.6850	XLON	2322547555
07-03-2025 15:09:56	500	£ 25.6850	XLON	2322547554
07-03-2025 15:10:23	1,368	£ 25.6850	XLON	2322548354
07-03-2025 15:10:23	650	£ 25.6850	XLON	2322548353
07-03-2025 15:11:10	1,383	£ 25.7000	XLON	2322549333
07-03-2025 15:11:10	283	£ 25.7000	XLON	2322549332
07-03-2025 15:12:00	195	€ 30.8750	XAMS	2322550378
07-03-2025 15:12:00	1,473	€ 30.8750	XAMS	2322550395
07-03-2025 15:12:00	620	€ 30.8750	XAMS	2322550394
07-03-2025 15:12:11	1,335	€ 30.8700	XAMS	2322550690
07-03-2025 15:12:11	200	€ 30.8700	XAMS	2322550691
07-03-2025 15:12:19	1,998	£ 25.7000	XLON	2322550885

07-03-2025 15:12:19	929	€ 30.8700	XAMS	2322550887
07-03-2025 15:12:19	1,722	£ 25.7000	XLON	2322550886
07-03-2025 15:12:31	1,405	£ 25.6950	XLON	2322551060
07-03-2025 15:12:31	256	£ 25.6950	XLON	2322551059
07-03-2025 15:12:31	195	£ 25.6950	XLON	2322551062
07-03-2025 15:13:21	589	£ 25.7050	XLON	2322552117
07-03-2025 15:13:21	120	£ 25.7050	XLON	2322552116
07-03-2025 15:13:21	31	£ 25.7050	XLON	2322552118
07-03-2025 15:13:50	768	£ 25.7050	XLON	2322552655
07-03-2025 15:13:50	235	£ 25.7050	XLON	2322552654
07-03-2025 15:13:50	1,939	€ 30.8700	CEUX	2322552653
07-03-2025 15:13:50	257	£ 25.7050	CHIX	2322552657
07-03-2025 15:13:50	1,261	£ 25.7050	CHIX	2322552656
07-03-2025 15:14:30	1,676	£ 25.7150	XLON	2322553784
07-03-2025 15:14:30	1,755	£ 25.7150	BATE	2322553783
07-03-2025 15:15:00	1,805	£ 25.7150	XLON	2322554476
07-03-2025 15:15:00	1,653	€ 30.8800	XAMS	2322554479
07-03-2025 15:15:00	500	€ 30.8800	XAMS	2322554478
07-03-2025 15:15:00	278	€ 30.8800	XAMS	2322554477
07-03-2025 15:15:00	1,914	£ 25.7100	XLON	2322554481
07-03-2025 15:15:30	1,151	£ 25.6850	XLON	2322555329
07-03-2025 15:15:30	620	£ 25.6850	XLON	2322555328
07-03-2025 15:15:41	2,494	€ 30.8350	XAMS	2322555699
07-03-2025 15:16:04	1,654	£ 25.6800	XLON	2322556349
07-03-2025 15:17:07	1,766	£ 25.6950	XLON	2322557573
07-03-2025 15:17:14	1,884	£ 25.6900	XLON	2322557718
07-03-2025 15:17:14	69	£ 25.6900	CHIX	2322557725
07-03-2025 15:17:14	3	£ 25.6900	CHIX	2322557734
07-03-2025 15:17:14	124	£ 25.6900	CHIX	2322557733
07-03-2025 15:17:15	1,475	£ 25.6900	CHIX	2322557740
07-03-2025 15:17:34	2,271	€ 30.8300	XAMS	2322558336
07-03-2025 15:17:34	287	€ 30.8300	XAMS	2322558335
07-03-2025 15:18:05	1,233	£ 25.6750	XLON	2322559083
07-03-2025 15:18:05	589	£ 25.6750	XLON	2322559082
07-03-2025 15:18:06	31	£ 25.6700	XLON	2322559101
07-03-2025 15:18:06	774	£ 25.6700	XLON	2322559100
07-03-2025 15:18:06	589	£ 25.6700	XLON	2322559099
07-03-2025 15:18:06	429	£ 25.6700	XLON	2322559102

07-03-2025 15:18:06	181	£ 25.6700	XLON	2322559103
07-03-2025 15:19:30	104	£ 25.6750	BATE	2322560930
07-03-2025 15:19:30	889	£ 25.6750	BATE	2322560931
07-03-2025 15:19:30	1	£ 25.6750	BATE	2322560943
07-03-2025 15:19:30	755	£ 25.6750	BATE	2322560942
07-03-2025 15:19:30	1,829	£ 25.6700	XLON	2322560945
07-03-2025 15:19:30	2,314	€ 30.8250	XAMS	2322560946
07-03-2025 15:19:49	466	£ 25.6650	XLON	2322561418
07-03-2025 15:19:49	1,495	£ 25.6650	XLON	2322561417
07-03-2025 15:20:54	2,120	€ 30.8350	CEUX	2322562968
07-03-2025 15:21:00	2,535	€ 30.8300	XAMS	2322563163
07-03-2025 15:21:01	1,842	£ 25.6750	XLON	2322563205
07-03-2025 15:21:15	1,276	£ 25.6700	XLON	2322563460
07-03-2025 15:21:15	472	£ 25.6700	XLON	2322563459
07-03-2025 15:22:56	2,275	€ 30.8250	XAMS	2322565189
07-03-2025 15:22:56	87	€ 30.8250	XAMS	2322565188
07-03-2025 15:22:56	87	€ 30.8250	XAMS	2322565187
07-03-2025 15:22:56	87	€ 30.8250	XAMS	2322565186
07-03-2025 15:22:59	188	£ 25.6700	XLON	2322565370
07-03-2025 15:22:59	1,530	£ 25.6700	XLON	2322565369
07-03-2025 15:22:59	1,620	£ 25.6700	CHIX	2322565368
07-03-2025 15:23:39	911	£ 25.6750	XLON	2322566271
07-03-2025 15:23:51	48	£ 25.6750	XLON	2322566447
07-03-2025 15:23:54	718	£ 25.6750	XLON	2322566538
07-03-2025 15:23:54	1,671	£ 25.6750	XLON	2322566537
07-03-2025 15:25:01	1,977	£ 25.6950	XLON	2322567992
07-03-2025 15:25:02	605	€ 30.8500	XAMS	2322568086
07-03-2025 15:25:02	1,819	€ 30.8500	XAMS	2322568085
07-03-2025 15:25:05	2,141	£ 25.6900	XLON	2322568193
07-03-2025 15:25:05	1,820	£ 25.6900	BATE	2322568192
07-03-2025 15:25:16	2,009	£ 25.6850	XLON	2322568457
07-03-2025 15:25:16	20	€ 30.8400	XAMS	2322568461
07-03-2025 15:25:16	2,347	€ 30.8400	XAMS	2322568462
07-03-2025 15:27:08	946	€ 30.8600	XAMS	2322570143
07-03-2025 15:27:08	1,693	€ 30.8600	XAMS	2322570142
07-03-2025 15:27:09	32	£ 25.6950	XLON	2322570171
07-03-2025 15:27:09	2,001	£ 25.6950	XLON	2322570172
07-03-2025 15:27:25	44	£ 25.6950	XLON	2322570511

07-03-2025 15:27:25	91	£ 25.6950	XLON	2322570510
07-03-2025 15:27:25	200	£ 25.6950	XLON	2322570509
07-03-2025 15:27:25	93	£ 25.6950	XLON	2322570508
07-03-2025 15:27:25	1,351	£ 25.6950	XLON	2322570507
07-03-2025 15:27:25	212	£ 25.6950	XLON	2322570506
07-03-2025 15:28:01	1,813	€ 30.8700	CEUX	2322571134
07-03-2025 15:28:01	1,723	£ 25.7050	CHIX	2322571133
07-03-2025 15:28:01	1,230	£ 25.7050	XLON	2322571136
07-03-2025 15:28:01	508	£ 25.7050	XLON	2322571135
07-03-2025 15:28:01	352	£ 25.7050	XLON	2322571138
07-03-2025 15:28:01	246	£ 25.7050	XLON	2322571137
07-03-2025 15:28:57	1,741	£ 25.6950	XLON	2322572013
07-03-2025 15:28:57	2,133	€ 30.8550	XAMS	2322572014
07-03-2025 15:30:03	1,231	£ 25.7050	BATE	2322573238
07-03-2025 15:30:03	190	€ 30.8650	XAMS	2322573244
07-03-2025 15:30:03	1,583	€ 30.8650	XAMS	2322573243
07-03-2025 15:30:03	424	€ 30.8650	XAMS	2322573242
07-03-2025 15:30:03	76	£ 25.7050	BATE	2322573251
07-03-2025 15:30:03	76	£ 25.7050	BATE	2322573250
07-03-2025 15:30:03	178	£ 25.7050	BATE	2322573249
07-03-2025 15:30:03	229	£ 25.7050	BATE	2322573252
07-03-2025 15:30:28	1,382	£ 25.7000	XLON	2322573998
07-03-2025 15:30:28	510	£ 25.7000	XLON	2322573997
07-03-2025 15:30:28	220	€ 30.8550	XAMS	2322574004
07-03-2025 15:30:28	1,704	€ 30.8550	XAMS	2322574003
07-03-2025 15:30:28	500	€ 30.8550	XAMS	2322574002
07-03-2025 15:30:31	1,996	£ 25.6950	XLON	2322574050
07-03-2025 15:31:00	1,625	£ 25.6900	XLON	2322574891
07-03-2025 15:31:00	157	£ 25.6900	XLON	2322574890
07-03-2025 15:32:04	1,974	£ 25.6850	XLON	2322576978
07-03-2025 15:32:04	2,227	€ 30.8350	XAMS	2322576981
07-03-2025 15:32:06	68	£ 25.6800	XLON	2322577072
07-03-2025 15:32:06	1,710	£ 25.6800	XLON	2322577071
07-03-2025 15:32:22	590	£ 25.6650	CHIX	2322578048
07-03-2025 15:32:31	1,798	£ 25.6500	XLON	2322578392
07-03-2025 15:33:41	2,196	€ 30.8200	CEUX	2322580587
07-03-2025 15:33:47	1,254	£ 25.6650	XLON	2322580758
07-03-2025 15:33:47	422	£ 25.6650	XLON	2322580757

07-03-2025 15:35:04	22	£ 25.6700	CHIX	2322582520
07-03-2025 15:35:04	600	£ 25.6700	CHIX	2322582527
07-03-2025 15:35:04	200	£ 25.6700	CHIX	2322582526
07-03-2025 15:35:04	200	£ 25.6700	CHIX	2322582525
07-03-2025 15:35:04	206	£ 25.6700	CHIX	2322582524
07-03-2025 15:35:04	115	£ 25.6700	CHIX	2322582523
07-03-2025 15:35:04	1,632	£ 25.6700	BATE	2322582522
07-03-2025 15:35:04	319	£ 25.6700	CHIX	2322582562
07-03-2025 15:35:04	1,620	€ 30.8200	XAMS	2322582564
07-03-2025 15:35:04	530	€ 30.8200	XAMS	2322582563
07-03-2025 15:35:05	137	£ 25.6650	XLON	2322582605
07-03-2025 15:35:05	1,743	£ 25.6650	XLON	2322582604
07-03-2025 15:35:08	2,291	€ 30.8150	XAMS	2322582738
07-03-2025 15:35:12	1,744	£ 25.6600	XLON	2322582893
07-03-2025 15:35:48	263	£ 25.6450	XLON	2322584197
07-03-2025 15:35:51	200	€ 30.7850	XAMS	2322584276
07-03-2025 15:35:51	9	€ 30.7850	XAMS	2322584275
07-03-2025 15:35:51	51	€ 30.7850	XAMS	2322584277
07-03-2025 15:35:51	191	€ 30.7850	XAMS	2322584281
07-03-2025 15:35:51	344	€ 30.7850	XAMS	2322584303
07-03-2025 15:35:51	1,386	€ 30.7850	XAMS	2322584302
07-03-2025 15:35:52	2,044	£ 25.6400	XLON	2322584340
07-03-2025 15:37:03	1,131	£ 25.6500	XLON	2322586859
07-03-2025 15:37:03	201	£ 25.6500	XLON	2322586858
07-03-2025 15:37:08	1,624	£ 25.6500	XLON	2322587007
07-03-2025 15:37:08	319	£ 25.6500	XLON	2322587006
07-03-2025 15:37:08	460	£ 25.6500	XLON	2322587005
07-03-2025 15:37:08	50	£ 25.6500	XLON	2322587004
07-03-2025 15:37:09	2,560	€ 30.7950	XAMS	2322587029
07-03-2025 15:38:16	1,754	£ 25.6250	XLON	2322588797
07-03-2025 15:38:32	1,307	£ 25.6250	XLON	2322589396
07-03-2025 15:38:32	552	£ 25.6250	XLON	2322589395
07-03-2025 15:38:32	119	£ 25.6250	XLON	2322589394
07-03-2025 15:38:43	2,143	€ 30.7550	XAMS	2322589645
07-03-2025 15:39:41	86	£ 25.6250	CHIX	2322591036
07-03-2025 15:39:42	1,167	£ 25.6250	CHIX	2322591049
07-03-2025 15:39:42	150	£ 25.6250	CHIX	2322591048
07-03-2025 15:39:42	145	£ 25.6250	CHIX	2322591047

07-03-2025 15:39:53	310	£ 25.6200	XLON	2322591233
07-03-2025 15:39:54	1,049	£ 25.6200	XLON	2322591244
07-03-2025 15:39:54	367	£ 25.6200	XLON	2322591243
07-03-2025 15:41:34	2,289	€ 30.7750	XAMS	2322593693
07-03-2025 15:41:34	2,004	€ 30.7750	CEUX	2322593692
07-03-2025 15:42:09	1,585	€ 30.7800	XAMS	2322594323
07-03-2025 15:42:09	888	€ 30.7800	XAMS	2322594322
07-03-2025 15:42:11	48	£ 25.6400	XLON	2322594342
07-03-2025 15:42:17	260	£ 25.6450	XLON	2322594490
07-03-2025 15:42:32	334	£ 25.6500	XLON	2322594842
07-03-2025 15:42:32	400	£ 25.6500	XLON	2322594841
07-03-2025 15:42:32	364	£ 25.6500	XLON	2322594840
07-03-2025 15:42:33	894	£ 25.6450	BATE	2322594867
07-03-2025 15:42:39	1,402	£ 25.6450	XLON	2322595001
07-03-2025 15:42:39	456	£ 25.6450	XLON	2322595000
07-03-2025 15:42:39	1,825	£ 25.6450	XLON	2322594999
07-03-2025 15:42:39	776	£ 25.6450	BATE	2322594998
07-03-2025 15:42:43	2,226	£ 25.6400	XLON	2322595098
07-03-2025 15:42:58	1,191	£ 25.6400	XLON	2322595361
07-03-2025 15:42:58	589	£ 25.6400	XLON	2322595360
07-03-2025 15:43:46	267	£ 25.6450	CHIX	2322596366
07-03-2025 15:43:46	670	£ 25.6450	CHIX	2322596367
07-03-2025 15:43:54	1,132	£ 25.6450	XLON	2322596518
07-03-2025 15:43:54	556	£ 25.6450	XLON	2322596517
07-03-2025 15:43:54	662	£ 25.6450	CHIX	2322596516
07-03-2025 15:44:46	1,428	€ 30.7950	XAMS	2322597768
07-03-2025 15:44:46	836	€ 30.7950	XAMS	2322597767
07-03-2025 15:44:55	1,920	£ 25.6550	XLON	2322597927
07-03-2025 15:44:56	278	€ 30.7900	XAMS	2322597987
07-03-2025 15:44:56	1,161	€ 30.7900	XAMS	2322597986
07-03-2025 15:44:56	955	€ 30.7900	XAMS	2322597985
07-03-2025 15:45:02	903	£ 25.6500	XLON	2322598246
07-03-2025 15:45:02	1,009	£ 25.6500	XLON	2322598245
07-03-2025 15:45:02	1,577	£ 25.6500	BATE	2322598255
07-03-2025 15:46:23	1,147	£ 25.6650	XLON	2322602545
07-03-2025 15:46:23	620	£ 25.6650	XLON	2322602544
07-03-2025 15:46:23	2,482	€ 30.8100	XAMS	2322602547
07-03-2025 15:47:00	589	£ 25.6650	XLON	2322603630

07-03-2025 15:47:00	262	£ 25.6650	XLON	2322603632
07-03-2025 15:47:00	1,110	£ 25.6650	XLON	2322603631
07-03-2025 15:48:10	1,584	£ 25.6750	XLON	2322605340
07-03-2025 15:48:10	463	£ 25.6750	XLON	2322605339
07-03-2025 15:48:18	2,246	€ 30.8150	XAMS	2322605541
07-03-2025 15:48:19	552	£ 25.6700	XLON	2322605578
07-03-2025 15:48:20	573	£ 25.6700	XLON	2322605627
07-03-2025 15:48:20	488	£ 25.6700	XLON	2322605628
07-03-2025 15:48:52	375	£ 25.6850	CHIX	2322606605
07-03-2025 15:48:59	114	£ 25.6850	CHIX	2322607034
07-03-2025 15:48:59	1,000	£ 25.6850	CHIX	2322607033
07-03-2025 15:48:59	200	£ 25.6850	CHIX	2322607031
07-03-2025 15:48:59	764	€ 30.8250	CEUX	2322607053
07-03-2025 15:49:00	44	€ 30.8200	XAMS	2322607603
07-03-2025 15:49:00	1,789	£ 25.6850	XLON	2322607599
07-03-2025 15:49:00	2,327	€ 30.8200	XAMS	2322607605
07-03-2025 15:49:00	319	£ 25.6800	XLON	2322607611
07-03-2025 15:49:00	91	£ 25.6850	XLON	2322607617
07-03-2025 15:49:00	233	£ 25.6850	XLON	2322607616
07-03-2025 15:49:00	100	£ 25.6850	XLON	2322607615
07-03-2025 15:49:00	100	£ 25.6850	XLON	2322607614
07-03-2025 15:49:00	733	£ 25.6850	XLON	2322607619
07-03-2025 15:49:00	233	£ 25.6850	XLON	2322607618
07-03-2025 15:49:01	534	£ 25.6800	XLON	2322607756
07-03-2025 15:49:01	1,326	£ 25.6800	XLON	2322607755
07-03-2025 15:49:01	86	£ 25.6800	XLON	2322607754
07-03-2025 15:49:35	618	€ 30.7900	XAMS	2322613636
07-03-2025 15:49:35	1,641	€ 30.7900	XAMS	2322613635
07-03-2025 15:49:35	199	€ 30.7900	XAMS	2322613634
07-03-2025 15:49:38	1,481	£ 25.6850	BATE	2322613904
07-03-2025 15:49:38	470	£ 25.6850	XLON	2322613908
07-03-2025 15:49:38	232	£ 25.6850	XLON	2322613907
07-03-2025 15:49:38	974	£ 25.6850	XLON	2322613909
07-03-2025 15:50:10	1,829	£ 25.6750	XLON	2322616149
07-03-2025 15:50:29	1,812	£ 25.6600	XLON	2322617547
07-03-2025 15:50:35	2,515	€ 30.7400	XAMS	2322617972
07-03-2025 15:51:18	1,910	€ 30.7450	CEUX	2322619870
07-03-2025 15:51:32	1,861	£ 25.6300	XLON	2322620619

07-03-2025 15:51:35	1,858	£ 25.6200	XLON	2322620776
07-03-2025 15:52:19	200	£ 25.6450	XLON	2322622387
07-03-2025 15:52:19	53	£ 25.6450	XLON	2322622390
07-03-2025 15:52:19	91	£ 25.6450	XLON	2322622389
07-03-2025 15:52:19	1,514	£ 25.6450	XLON	2322622388
07-03-2025 15:52:19	2,248	€ 30.7600	XAMS	2322622391
07-03-2025 15:52:56	196	£ 25.6300	XLON	2322623483
07-03-2025 15:52:56	1,621	£ 25.6300	XLON	2322623482
07-03-2025 15:53:23	811	£ 25.6250	XLON	2322624348
07-03-2025 15:53:23	996	£ 25.6250	XLON	2322624347
07-03-2025 15:53:46	1,041	£ 25.6250	CHIX	2322625251
07-03-2025 15:53:46	642	£ 25.6250	CHIX	2322625250
07-03-2025 15:53:46	2,502	€ 30.7200	XAMS	2322625252
07-03-2025 15:53:46	483	£ 25.6200	XLON	2322625269
07-03-2025 15:53:46	1,514	£ 25.6200	XLON	2322625268
07-03-2025 15:54:13	418	£ 25.6000	BATE	2322626015
07-03-2025 15:54:13	1,280	£ 25.6000	BATE	2322626017
07-03-2025 15:54:13	101	£ 25.6000	BATE	2322626016
07-03-2025 15:55:32	1,984	£ 25.6450	XLON	2322628295
07-03-2025 15:55:32	594	£ 25.6450	XLON	2322628299
07-03-2025 15:55:32	526	£ 25.6450	XLON	2322628298
07-03-2025 15:55:32	363	£ 25.6450	XLON	2322628297
07-03-2025 15:55:32	230	£ 25.6450	XLON	2322628296
07-03-2025 15:55:32	2,367	€ 30.7300	XAMS	2322628303
07-03-2025 15:55:58	1,857	£ 25.6400	XLON	2322629029
07-03-2025 15:56:22	200	£ 25.6350	XLON	2322629713
07-03-2025 15:56:22	250	£ 25.6350	XLON	2322629712
07-03-2025 15:56:22	1,081	£ 25.6350	XLON	2322629711
07-03-2025 15:56:22	40	£ 25.6350	XLON	2322629714
07-03-2025 15:56:22	390	£ 25.6350	XLON	2322629715
07-03-2025 15:56:22	1,608	€ 30.7200	XAMS	2322629718
07-03-2025 15:56:22	404	€ 30.7200	XAMS	2322629717
07-03-2025 15:56:22	429	€ 30.7200	XAMS	2322629716
07-03-2025 15:57:13	1,740	£ 25.6000	XLON	2322631148
07-03-2025 15:57:38	1,853	€ 30.6800	CEUX	2322631932
07-03-2025 15:59:35	512	£ 25.6150	XLON	2322635616
07-03-2025 15:59:35	1,325	£ 25.6150	XLON	2322635615
07-03-2025 15:59:35	1,635	£ 25.6150	CHIX	2322635614

07-03-2025 15:59:36	2,199	€ 30.6950	XAMS	2322635658
07-03-2025 15:59:36	225	£ 25.6100	XLON	2322635663
07-03-2025 15:59:36	1,732	£ 25.6100	XLON	2322635662
07-03-2025 16:00:00	1,687	£ 25.6100	XLON	2322636766
07-03-2025 16:00:00	1,810	£ 25.6100	BATE	2322636765
07-03-2025 16:00:00	355	£ 25.6100	XLON	2322636768
07-03-2025 16:00:00	258	£ 25.6100	XLON	2322636767
07-03-2025 16:00:01	2,291	€ 30.6900	XAMS	2322636827
07-03-2025 16:00:05	1,943	£ 25.6000	XLON	2322637172
07-03-2025 16:00:35	1,843	£ 25.6000	XLON	2322639613
07-03-2025 16:01:26	708	€ 30.6850	XAMS	2322641260
07-03-2025 16:01:26	1,681	€ 30.6850	XAMS	2322641259
07-03-2025 16:01:26	1,815	£ 25.6000	XLON	2322641268
07-03-2025 16:01:50	1,750	£ 25.5850	XLON	2322642272
07-03-2025 16:02:31	2,491	€ 30.6600	XAMS	2322643642
07-03-2025 16:02:34	647	£ 25.5800	XLON	2322643708
07-03-2025 16:02:34	1,166	£ 25.5800	XLON	2322643707
07-03-2025 16:03:02	500	€ 30.6700	CEUX	2322644463
07-03-2025 16:03:07	199	€ 30.6700	CEUX	2322644608
07-03-2025 16:03:07	1,291	€ 30.6700	CEUX	2322644609
07-03-2025 16:03:07	1,104	£ 25.5850	XLON	2322644610
07-03-2025 16:03:12	673	£ 25.5850	XLON	2322644740
07-03-2025 16:03:12	1,684	£ 25.5800	XLON	2322644741
07-03-2025 16:03:45	320	£ 25.5700	CHIX	2322645606
07-03-2025 16:04:48	1,901	£ 25.6000	XLON	2322647522
07-03-2025 16:04:48	1,509	£ 25.6000	BATE	2322647521
07-03-2025 16:04:48	1,477	£ 25.6000	CHIX	2322647520
07-03-2025 16:05:14	2,373	€ 30.7000	XAMS	2322648424
07-03-2025 16:05:26	1,704	£ 25.5950	XLON	2322648754
07-03-2025 16:05:26	175	£ 25.5950	XLON	2322648753
07-03-2025 16:05:29	1,998	£ 25.5900	XLON	2322648855
07-03-2025 16:05:31	865	£ 25.5850	XLON	2322648917
07-03-2025 16:05:31	1,099	£ 25.5850	XLON	2322648916
07-03-2025 16:06:14	2,042	€ 30.6900	XAMS	2322650100
07-03-2025 16:06:14	428	€ 30.6900	XAMS	2322650099
07-03-2025 16:06:14	1,892	£ 25.5850	XLON	2322650101
07-03-2025 16:07:05	1,683	£ 25.5850	XLON	2322651578
07-03-2025 16:07:10	826	€ 30.6850	XAMS	2322651758

07-03-2025 16:07:10	1,444	€ 30.6850	XAMS	2322651757
07-03-2025 16:07:10	142	€ 30.6850	XAMS	2322651756
07-03-2025 16:07:54	1,897	£ 25.5900	XLON	2322653144
07-03-2025 16:08:22	332	£ 25.5850	XLON	2322653966
07-03-2025 16:08:22	1,665	£ 25.5850	XLON	2322653965
07-03-2025 16:09:17	1,589	€ 30.7100	CEUX	2322655533
07-03-2025 16:09:17	305	€ 30.7100	CEUX	2322655534
07-03-2025 16:09:17	192	£ 25.5950	CHIX	2322655543
07-03-2025 16:09:17	1,800	£ 25.5950	XLON	2322655542
07-03-2025 16:09:17	1,243	£ 25.5950	CHIX	2322655541
07-03-2025 16:09:17	1,757	£ 25.5950	BATE	2322655540
07-03-2025 16:09:17	305	£ 25.5950	CHIX	2322655539
07-03-2025 16:09:18	2,349	€ 30.7050	XAMS	2322655567
07-03-2025 16:10:12	1,128	€ 30.7050	XAMS	2322657101
07-03-2025 16:10:12	1,128	€ 30.7050	XAMS	2322657100
07-03-2025 16:10:12	230	€ 30.7050	XAMS	2322657099
07-03-2025 16:10:13	1,778	£ 25.5900	XLON	2322657121
07-03-2025 16:10:17	1,486	£ 25.5850	XLON	2322657279
07-03-2025 16:10:17	30	£ 25.5850	XLON	2322657278
07-03-2025 16:10:17	589	£ 25.5850	XLON	2322657277
07-03-2025 16:11:46	2,916	£ 25.5950	XLON	2322661523
07-03-2025 16:12:04	2,619	€ 30.7100	XAMS	2322662153
07-03-2025 16:12:13	2,348	£ 25.5900	XLON	2322662445
07-03-2025 16:12:13	121	£ 25.5900	XLON	2322662467
07-03-2025 16:12:13	366	£ 25.5900	XLON	2322662463
07-03-2025 16:12:13	397	£ 25.5900	XLON	2322662458
07-03-2025 16:12:13	225	£ 25.5900	XLON	2322662456
07-03-2025 16:12:13	380	£ 25.5900	XLON	2322662454
07-03-2025 16:12:13	470	£ 25.5850	XLON	2322662452
07-03-2025 16:12:36	1,764	£ 25.5850	XLON	2322663714
07-03-2025 16:13:57	104	€ 30.7250	CEUX	2322666354
07-03-2025 16:14:22	180	€ 30.7550	CEUX	2322667152
07-03-2025 16:14:22	764	€ 30.7550	CEUX	2322667151
07-03-2025 16:14:31	88	£ 25.6250	XLON	2322667389
07-03-2025 16:14:31	3,000	£ 25.6250	XLON	2322667388
07-03-2025 16:14:31	506	£ 25.6250	XLON	2322667387
07-03-2025 16:14:31	1,552	£ 25.6250	CHIX	2322667386
07-03-2025 16:14:31	139	£ 25.6250	XLON	2322667395

07-03-2025 16:14:31	371	£ 25.6250	XLON	2322667394
07-03-2025 16:14:31	257	£ 25.6250	XLON	2322667393
07-03-2025 16:14:31	397	£ 25.6250	XLON	2322667392
07-03-2025 16:14:31	500	£ 25.6250	XLON	2322667391
07-03-2025 16:14:31	410	£ 25.6250	XLON	2322667390
07-03-2025 16:14:36	1,028	€ 30.7450	XAMS	2322667565
07-03-2025 16:14:36	731	€ 30.7450	XAMS	2322667564
07-03-2025 16:14:36	731	€ 30.7450	XAMS	2322667563
07-03-2025 16:15:34	659	£ 25.6500	BATE	2322669324
07-03-2025 16:15:34	875	£ 25.6500	BATE	2322669323
07-03-2025 16:15:42	2,444	€ 30.7700	XAMS	2322669589
07-03-2025 16:15:42	1,093	£ 25.6450	XLON	2322669591
07-03-2025 16:15:42	963	£ 25.6450	XLON	2322669590
07-03-2025 16:15:47	514	£ 25.6400	XLON	2322669758
07-03-2025 16:15:47	1,011	£ 25.6400	XLON	2322669757
07-03-2025 16:15:50	407	£ 25.6400	XLON	2322669841
07-03-2025 16:16:09	1,349	£ 25.6400	XLON	2322670624
07-03-2025 16:16:09	526	£ 25.6400	XLON	2322670623
07-03-2025 16:16:30	2,283	€ 30.7600	XAMS	2322671390
07-03-2025 16:16:30	22	€ 30.7600	CEUX	2322671388
07-03-2025 16:16:30	2,045	€ 30.7600	CEUX	2322671387
07-03-2025 16:17:58	2,100	£ 25.6500	XLON	2322674349
07-03-2025 16:18:03	590	£ 25.6550	CHIX	2322674533
07-03-2025 16:18:16	2,281	€ 30.7700	XAMS	2322674883
07-03-2025 16:18:16	262	£ 25.6500	XLON	2322674895
07-03-2025 16:18:16	1,412	£ 25.6500	XLON	2322674894
07-03-2025 16:18:21	1,011	£ 25.6500	BATE	2322675034
07-03-2025 16:18:26	681	£ 25.6500	BATE	2322675204
07-03-2025 16:18:26	1,198	£ 25.6500	XLON	2322675205
07-03-2025 16:18:29	526	£ 25.6500	XLON	2322675276
07-03-2025 16:18:29	1,449	£ 25.6500	CHIX	2322675277
07-03-2025 16:18:31	22	£ 25.6500	CHIX	2322675313
07-03-2025 16:18:36	278	£ 25.6450	XLON	2322675430
07-03-2025 16:18:41	1,472	£ 25.6450	XLON	2322675571
07-03-2025 16:19:03	2,374	€ 30.7500	XAMS	2322676261
07-03-2025 16:20:26	307	£ 25.6450	XLON	2322679082
07-03-2025 16:20:38	1,710	£ 25.6500	XLON	2322679402
07-03-2025 16:20:57	788	€ 30.7600	XAMS	2322679973

07-03-2025 16:20:57	1,070	€ 30.7600	XAMS	2322679972
07-03-2025 16:20:57	362	€ 30.7600	XAMS	2322679971
07-03-2025 16:20:57	2,643	£ 25.6450	XLON	2322679970
07-03-2025 16:20:57	72	£ 25.6450	XLON	2322679979
07-03-2025 16:20:57	348	£ 25.6450	XLON	2322679978
07-03-2025 16:20:57	456	£ 25.6450	XLON	2322679977
07-03-2025 16:20:57	376	£ 25.6450	XLON	2322679976
07-03-2025 16:20:57	227	£ 25.6450	XLON	2322679975
07-03-2025 16:20:57	320	£ 25.6450	XLON	2322679974
07-03-2025 16:21:48	442	€ 30.7450	CEUX	2322681831
07-03-2025 16:22:11	386	€ 30.7450	XAMS	2322682428
07-03-2025 16:22:11	2,249	€ 30.7450	XAMS	2322682427
07-03-2025 16:22:11	1,388	€ 30.7450	CEUX	2322682426
07-03-2025 16:22:13	1,198	£ 25.6300	XLON	2322682476
07-03-2025 16:22:13	736	£ 25.6300	XLON	2322682475
07-03-2025 16:22:13	1,825	£ 25.6300	BATE	2322682474
07-03-2025 16:22:57	2,491	€ 30.7450	XAMS	2322683742
07-03-2025 16:23:03	1,901	£ 25.6300	XLON	2322684000
07-03-2025 16:23:03	659	£ 25.6300	XLON	2322683999
07-03-2025 16:23:03	1,112	£ 25.6300	XLON	2322683997
07-03-2025 16:23:03	1,586	£ 25.6300	CHIX	2322683995
07-03-2025 16:23:38	2,059	£ 25.6350	XLON	2322685625
07-03-2025 16:24:02	1,714	£ 25.6300	XLON	2322686322
07-03-2025 16:24:03	84	£ 25.6250	XLON	2322686377
07-03-2025 16:24:03	1,085	£ 25.6250	XLON	2322686376
07-03-2025 16:24:03	867	£ 25.6250	XLON	2322686378
07-03-2025 16:25:02	1,870	£ 25.6150	XLON	2322688261
07-03-2025 16:25:02	675	€ 30.7300	XAMS	2322688263
07-03-2025 16:25:02	1,644	€ 30.7300	XAMS	2322688262
07-03-2025 16:25:04	764	€ 30.7250	CEUX	2322688373
07-03-2025 16:25:33	1,653	€ 30.7250	XAMS	2322689619
07-03-2025 16:25:33	737	€ 30.7250	XAMS	2322689618
07-03-2025 16:25:37	1,753	£ 25.6050	XLON	2322689947
07-03-2025 16:25:59	1,770	£ 25.6050	XLON	2322690641
07-03-2025 16:25:59	1,551	£ 25.6050	CHIX	2322690640
07-03-2025 16:25:59	1,662	£ 25.6050	BATE	2322690664
07-03-2025 16:25:59	45	£ 25.6050	BATE	2322690663
07-03-2025 16:26:08	1,867	£ 25.5900	XLON	2322691300

07-03-2025 16:26:28	2,275	€ 30.6800	XAMS	2322692228
07-03-2025 16:26:38	766	£ 25.5700	XLON	2322692550
07-03-2025 16:26:38	1,281	£ 25.5700	XLON	2322692549
07-03-2025 16:26:38	1,129	€ 30.6750	CEUX	2322692556
07-03-2025 16:27:31	500	£ 25.5700	XLON	2322694326
07-03-2025 16:27:38	488	€ 30.6850	CEUX	2322694656
07-03-2025 16:27:39	1,910	€ 30.6850	XAMS	2322694706
07-03-2025 16:27:39	955	€ 30.6850	XAMS	2322694705
07-03-2025 16:27:40	830	€ 30.6800	CEUX	2322694772
07-03-2025 16:27:40	2,670	£ 25.5700	XLON	2322694774
07-03-2025 16:27:40	897	£ 25.5700	CHIX	2322694773
07-03-2025 16:27:40	735	£ 25.5650	BATE	2322694776
07-03-2025 16:27:40	368	£ 25.5650	XLON	2322694785
07-03-2025 16:27:40	250	£ 25.5650	XLON	2322694784
07-03-2025 16:27:40	272	£ 25.5600	XLON	2322694783
07-03-2025 16:27:40	470	£ 25.5600	XLON	2322694782
07-03-2025 16:27:40	392	£ 25.5600	XLON	2322694780
07-03-2025 16:27:53	1,442	€ 30.6700	XAMS	2322695313
07-03-2025 16:27:58	517	£ 25.5550	XLON	2322695462
07-03-2025 16:27:58	268	£ 25.5550	XLON	2322695461
07-03-2025 16:28:01	232	£ 25.5550	XLON	2322695663
07-03-2025 16:28:01	376	£ 25.5550	XLON	2322695662
07-03-2025 16:28:01	383	£ 25.5550	XLON	2322695660
07-03-2025 16:28:01	460	£ 25.5550	XLON	2322695659
07-03-2025 16:28:05	545	€ 30.6550	XAMS	2322695873
07-03-2025 16:28:11	10	€ 30.6550	XAMS	2322696069
07-03-2025 16:28:14	364	€ 30.6550	XAMS	2322696223
07-03-2025 16:28:14	774	€ 30.6550	XAMS	2322696222
07-03-2025 16:28:23	804	£ 25.5500	XLON	2322696615
07-03-2025 16:28:23	1,037	£ 25.5500	XLON	2322696618
07-03-2025 16:28:53	651	£ 25.5400	XLON	2322697734
07-03-2025 16:28:53	1,203	£ 25.5400	XLON	2322697733