

## Transaction in Own Shares

04 March, 2025

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Shell plc (the 'Company') announces that on 04 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
04/03/2025	1,465,272	£ 25.9400	£ 25.4850	£ 25.6691	LSE	GBP
04/03/2025	201,608	£ 25.9200	£ 25.4850	£ 25.6686	Chi-X (CXE)	GBP
04/03/2025	492,598	£ 25.9200	£ 25.4800	£ 25.6519	BATS (BXE)	GBP
04/03/2025	1,040,772	€ 31.6650	€ 30.9550	€ 31.2104	XAMS	EUR
04/03/2025	350,000	€ 31.6450	€ 30.9550	€ 31.2119	CBOE DXE	EUR
04/03/2025	50,000	€ 31.4000	€ 30.9750	€ 31.2090	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
04-03-2025 08:00:03	47	€ 31.6650	XAMS	2319221454
04-03-2025 08:00:03	2,263	€ 31.6550	XAMS	2319221580
04-03-2025 08:00:03	1,444	€ 31.6500	XAMS	2319221584
04-03-2025 08:00:03	57	€ 31.6500	XAMS	2319221583
04-03-2025 08:00:03	619	€ 31.6500	XAMS	2319221582
04-03-2025 08:00:03	296	€ 31.6450	XAMS	2319221581
04-03-2025 08:00:06	1,970	£ 25.9150	XLON	2319221921
04-03-2025 08:00:18	1,710	£ 25.9150	CHIX	2319223495
04-03-2025 08:00:20	1,005	£ 25.9050	XLON	2319223633
04-03-2025 08:00:20	819	£ 25.9050	XLON	2319223632
04-03-2025 08:00:20	1,474	£ 25.9100	BATE	2319223631
04-03-2025 08:00:20	1,751	£ 25.9000	XLON	2319223636
04-03-2025 08:00:22	17	£ 25.8850	XLON	2319223933
04-03-2025 08:00:23	1,787	£ 25.8850	XLON	2319224041
04-03-2025 08:00:28	899	€ 31.5750	XAMS	2319224669
04-03-2025 08:00:28	1,397	€ 31.5750	XAMS	2319224668
04-03-2025 08:00:28	1,900	£ 25.8750	XLON	2319224667
04-03-2025 08:00:32	2,003	€ 31.5500	CEUX	2319225008
04-03-2025 08:00:40	2,055	£ 25.8350	XLON	2319225288
04-03-2025 08:00:57	2,608	€ 31.5050	XAMS	2319225678
04-03-2025 08:01:19	1,722	£ 25.7900	XLON	2319226092
04-03-2025 08:01:20	1,721	£ 25.7850	XLON	2319226096
04-03-2025 08:02:00	1,748	£ 25.8500	XLON	2319226978
04-03-2025 08:02:00	623	£ 25.8450	XLON	2319226989
04-03-2025 08:02:00	1,122	£ 25.8450	XLON	2319226988
04-03-2025 08:02:05	2,160	€ 31.5100	XAMS	2319227162
04-03-2025 08:02:10	2,263	€ 31.4950	XAMS	2319227295
04-03-2025 08:02:10	227	€ 31.4950	XAMS	2319227294
04-03-2025 08:02:10	1,781	£ 25.8100	XLON	2319227297
04-03-2025 08:02:10	2,061	£ 25.8000	XLON	2319227306
04-03-2025 08:02:20	2,481	€ 31.4650	XAMS	2319227493
04-03-2025 08:02:59	1,875	£ 25.8050	XLON	2319228477

04-03-2025 08:03:00	327	£ 25.8000	XLON	2319228479
04-03-2025 08:03:00	1,455	£ 25.8000	XLON	2319228478
04-03-2025 08:03:01	1,728	£ 25.7900	XLON	2319228531
04-03-2025 08:03:27	1,621	£ 25.8350	BATE	2319229219
04-03-2025 08:04:00	1,806	£ 25.8750	CHIX	2319230059
04-03-2025 08:04:52	2,048	£ 25.9200	XLON	2319231547
04-03-2025 08:04:52	2,286	€ 31.6300	XAMS	2319231548
04-03-2025 08:04:53	2,400	€ 31.6300	XAMS	2319231606
04-03-2025 08:04:55	2,379	£ 25.9150	XLON	2319231624
04-03-2025 08:04:55	2,219	€ 31.6250	XAMS	2319231625
04-03-2025 08:05:27	1,693	£ 25.9300	XLON	2319232602
04-03-2025 08:05:45	1,850	£ 25.9300	XLON	2319233106
04-03-2025 08:05:45	2,389	€ 31.6400	XAMS	2319233112
04-03-2025 08:06:03	1,889	£ 25.9400	XLON	2319233637
04-03-2025 08:06:04	2,038	€ 31.6450	CEUX	2319233647
04-03-2025 08:06:08	1,330	£ 25.9350	XLON	2319233841
04-03-2025 08:06:08	666	£ 25.9350	XLON	2319233840
04-03-2025 08:06:11	2,042	£ 25.9300	XLON	2319233930
04-03-2025 08:06:11	19	£ 25.9300	XLON	2319233929
04-03-2025 08:06:11	2,019	£ 25.9250	XLON	2319233958
04-03-2025 08:06:22	2,487	€ 31.5750	XAMS	2319234358
04-03-2025 08:06:22	1,854	£ 25.8800	XLON	2319234362
04-03-2025 08:07:04	1,664	£ 25.8700	XLON	2319235617
04-03-2025 08:07:04	436	£ 25.8700	XLON	2319235620
04-03-2025 08:07:04	1,577	£ 25.8700	XLON	2319235619
04-03-2025 08:07:15	1,255	£ 25.8600	XLON	2319236072
04-03-2025 08:07:15	722	£ 25.8600	XLON	2319236071
04-03-2025 08:07:30	1,737	£ 25.8350	XLON	2319236492
04-03-2025 08:07:33	1,849	£ 25.8200	XLON	2319236585
04-03-2025 08:07:33	2,203	€ 31.5000	XAMS	2319236587
04-03-2025 08:07:56	900	£ 25.8450	XLON	2319237413
04-03-2025 08:07:56	937	£ 25.8450	XLON	2319237412
04-03-2025 08:08:18	22	£ 25.8350	XLON	2319238534
04-03-2025 08:08:20	1,740	£ 25.8350	XLON	2319238605
04-03-2025 08:08:32	1,692	£ 25.8000	XLON	2319239110
04-03-2025 08:09:06	6	€ 31.4650	XAMS	2319240514
04-03-2025 08:09:06	2,591	€ 31.4650	XAMS	2319240513
04-03-2025 08:09:06	1,444	£ 25.8000	BATE	2319240519

04-03-2025 08:09:06	187	£ 25.8000	BATE	2319240518
04-03-2025 08:09:07	8	£ 25.7950	XLON	2319240560
04-03-2025 08:09:07	1,519	£ 25.7950	XLON	2319240559
04-03-2025 08:09:07	151	£ 25.7950	XLON	2319240558
04-03-2025 08:09:34	845	£ 25.7850	XLON	2319241337
04-03-2025 08:09:34	1,178	£ 25.7850	XLON	2319241336
04-03-2025 08:09:40	2,057	£ 25.7500	XLON	2319241504
04-03-2025 08:09:40	840	€ 31.4100	XAMS	2319241506
04-03-2025 08:09:40	1,653	€ 31.4100	XAMS	2319241505
04-03-2025 08:10:14	96	£ 25.7550	XLON	2319242783
04-03-2025 08:10:14	1,620	£ 25.7550	XLON	2319242782
04-03-2025 08:10:43	1,178	£ 25.7550	XLON	2319243617
04-03-2025 08:10:43	779	£ 25.7550	XLON	2319243616
04-03-2025 08:10:46	1,512	£ 25.7550	CHIX	2319243728
04-03-2025 08:10:51	2,485	€ 31.4100	XAMS	2319243874
04-03-2025 08:11:27	1,780	£ 25.7550	XLON	2319244790
04-03-2025 08:12:34	1,747	£ 25.7550	XLON	2319246911
04-03-2025 08:12:34	2,205	€ 31.4150	XAMS	2319246912
04-03-2025 08:13:12	80	£ 25.7250	XLON	2319248057
04-03-2025 08:13:12	1,554	£ 25.7250	XLON	2319248056
04-03-2025 08:13:12	403	£ 25.7250	XLON	2319248055
04-03-2025 08:13:13	1,444	£ 25.7200	XLON	2319248090
04-03-2025 08:13:13	365	£ 25.7200	XLON	2319248089
04-03-2025 08:13:13	88	£ 25.7200	XLON	2319248087
04-03-2025 08:13:13	1,554	€ 31.3750	XAMS	2319248095
04-03-2025 08:13:13	745	€ 31.3750	XAMS	2319248094
04-03-2025 08:13:37	831	€ 31.3550	CEUX	2319248769
04-03-2025 08:13:46	1,140	€ 31.3550	CEUX	2319249025
04-03-2025 08:13:46	742	£ 25.7000	XLON	2319249035
04-03-2025 08:13:46	1,271	£ 25.7000	XLON	2319249034
04-03-2025 08:14:43	2,541	€ 31.3400	XAMS	2319250580
04-03-2025 08:15:25	1,680	£ 25.7050	XLON	2319251725
04-03-2025 08:15:49	1,966	£ 25.7050	XLON	2319252428
04-03-2025 08:15:49	1,034	£ 25.7050	BATE	2319252432
04-03-2025 08:15:49	643	£ 25.7050	BATE	2319252431
04-03-2025 08:16:24	447	£ 25.7000	XLON	2319253492
04-03-2025 08:16:27	468	€ 31.3500	XAMS	2319253588
04-03-2025 08:16:27	495	€ 31.3500	XAMS	2319253602

04-03-2025 08:16:27	958	€ 31.3500	XAMS	2319253601
04-03-2025 08:17:06	133	£ 25.7000	XLON	2319254663
04-03-2025 08:17:06	546	£ 25.7000	XLON	2319254662
04-03-2025 08:17:06	744	£ 25.7000	XLON	2319254661
04-03-2025 08:17:06	2,231	€ 31.3500	XAMS	2319254665
04-03-2025 08:17:06	478	€ 31.3500	XAMS	2319254664
04-03-2025 08:17:06	1,754	£ 25.6900	XLON	2319254666
04-03-2025 08:18:06	1,815	£ 25.7050	CHIX	2319256620
04-03-2025 08:18:11	806	€ 31.3550	XAMS	2319256769
04-03-2025 08:18:11	1,006	€ 31.3550	XAMS	2319256771
04-03-2025 08:18:11	853	€ 31.3550	XAMS	2319256770
04-03-2025 08:19:09	396	£ 25.7100	XLON	2319258062
04-03-2025 08:19:09	88	£ 25.7100	XLON	2319258061
04-03-2025 08:19:09	1,178	£ 25.7100	XLON	2319258060
04-03-2025 08:19:21	2,380	€ 31.3600	XAMS	2319258381
04-03-2025 08:19:21	1,739	£ 25.7050	XLON	2319258383
04-03-2025 08:20:11	1,153	€ 31.3400	XAMS	2319259919
04-03-2025 08:20:11	570	€ 31.3400	XAMS	2319259918
04-03-2025 08:20:11	838	€ 31.3400	XAMS	2319259917
04-03-2025 08:20:49	498	£ 25.6950	XLON	2319260683
04-03-2025 08:20:49	1,724	£ 25.6950	XLON	2319260682
04-03-2025 08:20:49	1,426	£ 25.6950	XLON	2319260681
04-03-2025 08:21:49	2,246	€ 31.3600	XAMS	2319262449
04-03-2025 08:22:26	831	€ 31.3600	XAMS	2319263354
04-03-2025 08:22:26	565	€ 31.3600	XAMS	2319263353
04-03-2025 08:22:31	1,000	£ 25.7000	XLON	2319263479
04-03-2025 08:22:31	1,810	£ 25.7000	XLON	2319263478
04-03-2025 08:22:31	679	£ 25.7000	XLON	2319263480
04-03-2025 08:22:31	1,582	£ 25.7000	XLON	2319263481
04-03-2025 08:23:00	780	€ 31.3650	CEUX	2319264089
04-03-2025 08:23:00	338	€ 31.3650	CEUX	2319264091
04-03-2025 08:23:00	900	€ 31.3650	CEUX	2319264090
04-03-2025 08:23:16	107	£ 25.7000	XLON	2319264457
04-03-2025 08:23:16	2,066	£ 25.7000	XLON	2319264456
04-03-2025 08:23:16	2,244	€ 31.3550	XAMS	2319264459
04-03-2025 08:23:32	1,945	£ 25.6800	XLON	2319264805
04-03-2025 08:23:32	1,750	€ 31.3250	XAMS	2319264811
04-03-2025 08:23:32	651	€ 31.3250	XAMS	2319264812

04-03-2025 08:24:13	1,740	£ 25.6600	BATE	2319265657
04-03-2025 08:24:13	2,144	€ 31.3150	XAMS	2319265660
04-03-2025 08:24:13	1,093	£ 25.6550	XLON	2319265662
04-03-2025 08:24:13	2,062	£ 25.6550	XLON	2319265664
04-03-2025 08:24:13	845	£ 25.6550	XLON	2319265663
04-03-2025 08:24:13	1,985	£ 25.6500	XLON	2319265666
04-03-2025 08:24:56	2,338	€ 31.3050	XAMS	2319266796
04-03-2025 08:24:56	2	€ 31.3050	XAMS	2319266795
04-03-2025 08:25:06	1,888	£ 25.6550	XLON	2319267155
04-03-2025 08:25:06	1,661	£ 25.6550	CHIX	2319267154
04-03-2025 08:25:57	1,710	£ 25.6600	BATE	2319268534
04-03-2025 08:26:01	2,012	£ 25.6550	XLON	2319268666
04-03-2025 08:26:51	92	€ 31.3050	XAMS	2319270031
04-03-2025 08:26:51	724	€ 31.3050	XAMS	2319270033
04-03-2025 08:26:55	401	€ 31.3050	XAMS	2319270167
04-03-2025 08:26:55	214	€ 31.3050	XAMS	2319270166
04-03-2025 08:26:55	476	€ 31.3050	XAMS	2319270177
04-03-2025 08:26:55	1,020	€ 31.3050	XAMS	2319270176
04-03-2025 08:26:55	1,673	€ 31.3050	XAMS	2319270175
04-03-2025 08:26:55	31	£ 25.6700	XLON	2319270180
04-03-2025 08:26:55	589	£ 25.6700	XLON	2319270179
04-03-2025 08:26:55	864	£ 25.6700	XLON	2319270178
04-03-2025 08:26:55	1,757	£ 25.6700	XLON	2319270183
04-03-2025 08:26:55	1,757	£ 25.6700	XLON	2319270182
04-03-2025 08:26:55	349	£ 25.6700	XLON	2319270181
04-03-2025 08:27:36	1,045	£ 25.6800	XLON	2319271387
04-03-2025 08:27:36	902	£ 25.6800	XLON	2319271386
04-03-2025 08:28:36	1,717	£ 25.6900	XLON	2319272931
04-03-2025 08:28:36	225	£ 25.6900	XLON	2319272930
04-03-2025 08:28:36	1,449	£ 25.6900	XLON	2319272929
04-03-2025 08:28:39	574	£ 25.6850	CHIX	2319273011
04-03-2025 08:28:39	189	£ 25.6850	CHIX	2319273010
04-03-2025 08:28:39	532	£ 25.6850	CHIX	2319273012
04-03-2025 08:28:39	305	£ 25.6850	CHIX	2319273013
04-03-2025 08:28:44	2,549	€ 31.3000	XAMS	2319273122
04-03-2025 08:28:44	88	€ 31.3000	XAMS	2319273121
04-03-2025 08:29:02	464	£ 25.6650	XLON	2319273732
04-03-2025 08:29:03	826	£ 25.6650	XLON	2319273751

04-03-2025 08:29:03	1,904	£ 25.6650	XLON	2319273754
04-03-2025 08:29:03	505	£ 25.6650	XLON	2319273753
04-03-2025 08:29:44	1,403	£ 25.6650	XLON	2319275034
04-03-2025 08:29:44	1,999	£ 25.6650	XLON	2319275033
04-03-2025 08:29:44	288	£ 25.6650	XLON	2319275032
04-03-2025 08:30:09	1,423	£ 25.6700	XLON	2319276117
04-03-2025 08:30:09	247	£ 25.6700	XLON	2319276128
04-03-2025 08:30:09	1,036	£ 25.6700	XLON	2319276143
04-03-2025 08:30:09	809	£ 25.6700	XLON	2319276142
04-03-2025 08:30:09	745	£ 25.6700	XLON	2319276141
04-03-2025 08:30:09	1,315	£ 25.6700	XLON	2319276140
04-03-2025 08:30:09	254	£ 25.6700	XLON	2319276139
04-03-2025 08:30:35	18	£ 25.6650	BATE	2319277210
04-03-2025 08:31:08	1,336	€ 31.2950	XAMS	2319278217
04-03-2025 08:31:08	144	€ 31.2950	XAMS	2319278216
04-03-2025 08:31:08	2,076	€ 31.2950	XAMS	2319278215
04-03-2025 08:31:08	1,695	£ 25.6750	XLON	2319278214
04-03-2025 08:31:08	1,705	£ 25.6750	XLON	2319278213
04-03-2025 08:31:08	813	€ 31.2950	XAMS	2319278221
04-03-2025 08:31:08	2,373	€ 31.2950	XAMS	2319278224
04-03-2025 08:31:08	1,881	€ 31.2950	CEUX	2319278223
04-03-2025 08:31:08	1,608	£ 25.6750	CHIX	2319278222
04-03-2025 08:31:08	834	£ 25.6700	BATE	2319278231
04-03-2025 08:31:08	671	£ 25.6700	BATE	2319278232
04-03-2025 08:32:18	100	€ 31.3700	CEUX	2319280917
04-03-2025 08:32:46	468	€ 31.3800	CEUX	2319281898
04-03-2025 08:32:46	764	€ 31.3800	CEUX	2319281897
04-03-2025 08:32:46	806	£ 25.7400	XLON	2319281902
04-03-2025 08:32:46	220	£ 25.7400	XLON	2319281901
04-03-2025 08:32:46	787	£ 25.7400	XLON	2319281900
04-03-2025 08:32:46	2,130	€ 31.3750	CEUX	2319281899
04-03-2025 08:32:46	1,966	€ 31.3750	XAMS	2319281916
04-03-2025 08:32:46	380	€ 31.3750	XAMS	2319281915
04-03-2025 08:32:46	2,561	€ 31.3750	XAMS	2319281914
04-03-2025 08:32:46	2,399	€ 31.3750	XAMS	2319281913
04-03-2025 08:32:46	546	£ 25.7400	XLON	2319281911
04-03-2025 08:32:46	88	£ 25.7400	XLON	2319281910
04-03-2025 08:32:46	546	£ 25.7400	XLON	2319281909

04-03-2025 08:32:46	33	£ 25.7400	XLON	2319281908
04-03-2025 08:32:46	556	£ 25.7400	XLON	2319281907
04-03-2025 08:32:46	1,871	£ 25.7400	XLON	2319281906
04-03-2025 08:32:46	1,732	£ 25.7400	XLON	2319281905
04-03-2025 08:32:46	1,721	£ 25.7400	XLON	2319281904
04-03-2025 08:32:46	181	£ 25.7400	XLON	2319281903
04-03-2025 08:32:46	65	£ 25.7400	XLON	2319281912
04-03-2025 08:32:48	416	£ 25.7350	XLON	2319281960
04-03-2025 08:32:48	1,492	£ 25.7350	XLON	2319281959
04-03-2025 08:32:48	1,871	€ 31.3650	XAMS	2319281962
04-03-2025 08:32:48	501	€ 31.3650	XAMS	2319281961
04-03-2025 08:33:34	1,201	£ 25.7050	XLON	2319283281
04-03-2025 08:33:34	589	£ 25.7050	XLON	2319283280
04-03-2025 08:33:53	376	€ 31.3350	CEUX	2319283752
04-03-2025 08:34:08	283	€ 31.3350	CEUX	2319284210
04-03-2025 08:35:02	2,336	€ 31.3600	XAMS	2319285795
04-03-2025 08:35:05	1,830	£ 25.7250	XLON	2319285877
04-03-2025 08:35:05	1,173	£ 25.7250	XLON	2319285876
04-03-2025 08:35:05	1,726	£ 25.7250	XLON	2319285875
04-03-2025 08:35:05	1,697	£ 25.7250	CHIX	2319285874
04-03-2025 08:35:05	589	£ 25.7250	XLON	2319285873
04-03-2025 08:35:05	1,702	£ 25.7250	BATE	2319285872
04-03-2025 08:35:05	1,802	£ 25.7250	XLON	2319285871
04-03-2025 08:35:05	87	£ 25.7250	XLON	2319285870
04-03-2025 08:36:40	668	£ 25.7700	BATE	2319288606
04-03-2025 08:36:40	888	£ 25.7700	BATE	2319288607
04-03-2025 08:36:49	1,705	€ 31.4050	XAMS	2319288888
04-03-2025 08:36:49	903	€ 31.4050	XAMS	2319288887
04-03-2025 08:36:51	88	£ 25.7650	XLON	2319288939
04-03-2025 08:36:51	528	£ 25.7650	XLON	2319288938
04-03-2025 08:36:51	315	£ 25.7650	XLON	2319288941
04-03-2025 08:36:51	947	£ 25.7650	XLON	2319288940
04-03-2025 08:36:56	1,627	€ 31.3950	XAMS	2319289078
04-03-2025 08:36:56	561	€ 31.3950	XAMS	2319289077
04-03-2025 08:37:39	1,094	€ 31.3900	CEUX	2319290282
04-03-2025 08:37:39	1,110	€ 31.3900	CEUX	2319290281
04-03-2025 08:38:16	2,278	€ 31.4000	XAMS	2319291292
04-03-2025 08:38:17	913	£ 25.7600	CHIX	2319291335



04-03-2025 08:38:17	258	£ 25.7600	CHIX	2319291334
04-03-2025 08:38:17	423	£ 25.7600	CHIX	2319291333
04-03-2025 08:38:20	2,031	£ 25.7550	XLON	2319291430
04-03-2025 08:38:20	1,935	€ 31.3950	TQEX	2319291431
04-03-2025 08:38:20	1,973	£ 25.7500	XLON	2319291437
04-03-2025 08:38:20	245	£ 25.7500	BATE	2319291436
04-03-2025 08:38:21	566	£ 25.7500	BATE	2319291470
04-03-2025 08:38:22	857	£ 25.7500	BATE	2319291478
04-03-2025 08:38:23	1,137	£ 25.7450	XLON	2319291512
04-03-2025 08:38:23	559	£ 25.7450	XLON	2319291511
04-03-2025 08:38:25	1,628	£ 25.7400	XLON	2319291588
04-03-2025 08:38:25	186	£ 25.7400	XLON	2319291587
04-03-2025 08:39:42	1,656	€ 31.3650	XAMS	2319293389
04-03-2025 08:39:42	501	€ 31.3650	XAMS	2319293388
04-03-2025 08:40:31	1,583	£ 25.7050	BATE	2319294622
04-03-2025 08:40:36	1,884	£ 25.7000	XLON	2319294808
04-03-2025 08:40:36	1,331	£ 25.7000	XLON	2319294807
04-03-2025 08:40:36	589	£ 25.7000	XLON	2319294805
04-03-2025 08:42:02	1,185	£ 25.7150	XLON	2319297053
04-03-2025 08:42:02	1,662	£ 25.7150	XLON	2319297052
04-03-2025 08:42:02	567	£ 25.7150	XLON	2319297054
04-03-2025 08:42:25	2,630	€ 31.3400	XAMS	2319297755
04-03-2025 08:42:26	330	£ 25.7150	XLON	2319297779
04-03-2025 08:42:26	90	£ 25.7150	XLON	2319297778
04-03-2025 08:42:30	231	£ 25.7150	XLON	2319297894
04-03-2025 08:42:35	197	£ 25.7150	XLON	2319297998
04-03-2025 08:42:35	269	£ 25.7150	XLON	2319297997
04-03-2025 08:42:40	291	£ 25.7150	XLON	2319298212
04-03-2025 08:42:44	42	£ 25.7150	XLON	2319298311
04-03-2025 08:42:44	420	£ 25.7150	XLON	2319298310
04-03-2025 08:42:44	1,651	£ 25.7150	XLON	2319298312
04-03-2025 08:44:30	139	€ 31.3700	CEUX	2319301407
04-03-2025 08:44:30	764	€ 31.3700	CEUX	2319301406
04-03-2025 08:44:44	852	£ 25.7400	XLON	2319301734
04-03-2025 08:44:44	546	£ 25.7400	XLON	2319301733
04-03-2025 08:44:44	1,776	£ 25.7400	XLON	2319301731
04-03-2025 08:44:44	325	£ 25.7400	XLON	2319301730
04-03-2025 08:44:44	2,206	€ 31.3650	CEUX	2319301732

04-03-2025 08:44:44	2,214	€ 31.3650	XAMS	2319301735
04-03-2025 08:45:18	413	£ 25.7400	XLON	2319302826
04-03-2025 08:45:18	505	£ 25.7400	BATE	2319302824
04-03-2025 08:45:20	1,856	£ 25.7400	XLON	2319302921
04-03-2025 08:45:20	1,391	£ 25.7400	XLON	2319302920
04-03-2025 08:45:20	993	£ 25.7400	BATE	2319302919
04-03-2025 08:45:20	264	€ 31.3600	XAMS	2319302945
04-03-2025 08:45:20	2,221	€ 31.3600	XAMS	2319302946
04-03-2025 08:45:22	1,729	£ 25.7300	XLON	2319303053
04-03-2025 08:47:34	230	£ 25.7550	CHIX	2319306973
04-03-2025 08:47:35	1,383	£ 25.7550	CHIX	2319307001
04-03-2025 08:47:36	1,539	£ 25.7500	BATE	2319307019
04-03-2025 08:48:21	133	€ 31.3600	CEUX	2319308069
04-03-2025 08:48:21	1,923	€ 31.3600	CEUX	2319308070
04-03-2025 08:49:25	2,134	€ 31.3550	CEUX	2319309260
04-03-2025 08:49:25	2,056	€ 31.3550	CEUX	2319309259
04-03-2025 08:49:41	1,779	£ 25.7350	BATE	2319309693
04-03-2025 08:51:02	3	£ 25.7150	BATE	2319311738
04-03-2025 08:51:02	3	£ 25.7150	BATE	2319311737
04-03-2025 08:51:05	2	£ 25.7150	CHIX	2319311774
04-03-2025 08:51:11	178	£ 25.7150	BATE	2319311848
04-03-2025 08:51:11	178	£ 25.7150	CHIX	2319311849
04-03-2025 08:51:11	370	£ 25.7150	CHIX	2319311853
04-03-2025 08:51:11	500	£ 25.7150	CHIX	2319311852
04-03-2025 08:51:11	500	£ 25.7150	CHIX	2319311851
04-03-2025 08:51:11	130	£ 25.7150	BATE	2319311854
04-03-2025 08:51:11	167	£ 25.7150	BATE	2319311857
04-03-2025 08:51:11	1,000	£ 25.7150	BATE	2319311856
04-03-2025 08:51:57	107	€ 31.3400	XAMS	2319312857
04-03-2025 08:51:59	2,122	€ 31.3400	XAMS	2319312904
04-03-2025 08:51:59	360	€ 31.3400	XAMS	2319312903
04-03-2025 08:57:26	1,770	£ 25.7350	BATE	2319320263
04-03-2025 08:58:02	5	£ 25.7300	CHIX	2319320923
04-03-2025 08:58:02	759	£ 25.7300	CHIX	2319320928
04-03-2025 08:58:02	1,007	£ 25.7300	CHIX	2319320930
04-03-2025 08:58:56	686	€ 31.3550	TQEX	2319322236
04-03-2025 08:59:52	1,719	£ 25.7450	XLON	2319323577
04-03-2025 09:00:00	1,329	€ 31.3550	TQEX	2319323896

04-03-2025 09:00:24	386	£ 25.7300	BATE	2319324711
04-03-2025 09:00:24	99	£ 25.7300	BATE	2319324712
04-03-2025 09:00:29	1,109	£ 25.7300	BATE	2319324857
04-03-2025 09:00:29	2,079	€ 31.3450	CEUX	2319324859
04-03-2025 09:00:29	2,288	€ 31.3400	XAMS	2319324861
04-03-2025 09:01:38	350	£ 25.7250	BATE	2319326830
04-03-2025 09:04:17	812	€ 31.3850	CEUX	2319331714
04-03-2025 09:04:17	1,248	€ 31.3850	CEUX	2319331715
04-03-2025 09:04:17	1,946	£ 25.7550	XLON	2319331727
04-03-2025 09:04:17	2,019	£ 25.7550	XLON	2319331726
04-03-2025 09:04:17	29	£ 25.7550	CHIX	2319331725
04-03-2025 09:04:17	1,768	£ 25.7550	CHIX	2319331724
04-03-2025 09:04:17	2,185	€ 31.3800	XAMS	2319331728
04-03-2025 09:04:17	337	€ 31.3800	XAMS	2319331729
04-03-2025 09:04:17	167	£ 25.7500	XLON	2319331733
04-03-2025 09:04:17	1,767	£ 25.7500	XLON	2319331731
04-03-2025 09:04:17	3	£ 25.7500	BATE	2319331734
04-03-2025 09:04:17	189	£ 25.7500	BATE	2319331732
04-03-2025 09:04:17	6	£ 25.7500	BATE	2319331730
04-03-2025 09:04:18	550	£ 25.7500	BATE	2319331758
04-03-2025 09:04:18	40	£ 25.7500	BATE	2319331767
04-03-2025 09:04:18	967	£ 25.7500	BATE	2319331766
04-03-2025 09:04:21	278	£ 25.7500	BATE	2319331865
04-03-2025 09:04:21	1,357	£ 25.7500	BATE	2319331866
04-03-2025 09:04:45	1,935	£ 25.7450	XLON	2319332453
04-03-2025 09:07:31	148	£ 25.7500	BATE	2319337112
04-03-2025 09:07:44	1,438	£ 25.7500	BATE	2319337411
04-03-2025 09:07:46	370	€ 31.3650	XAMS	2319337467
04-03-2025 09:07:46	1,550	€ 31.3650	XAMS	2319337469
04-03-2025 09:07:46	570	€ 31.3650	XAMS	2319337468
04-03-2025 09:11:36	2,032	€ 31.4250	CEUX	2319342956
04-03-2025 09:11:39	3	£ 25.7950	XLON	2319343072
04-03-2025 09:11:55	1,396	£ 25.7950	BATE	2319343423
04-03-2025 09:11:55	29	£ 25.7950	CHIX	2319343422
04-03-2025 09:11:55	1,951	£ 25.7950	XLON	2319343421
04-03-2025 09:11:55	398	£ 25.7950	BATE	2319343420
04-03-2025 09:11:55	1,604	£ 25.7950	CHIX	2319343419
04-03-2025 09:11:55	566	€ 31.4200	XAMS	2319343426

04-03-2025 09:11:55	1,653	€ 31.4200	XAMS	2319343425
04-03-2025 09:12:54	1,822	£ 25.8000	XLON	2319344943
04-03-2025 09:12:57	1,708	£ 25.7950	XLON	2319345045
04-03-2025 09:13:04	2,168	€ 31.4100	XAMS	2319345247
04-03-2025 09:13:28	1,836	€ 31.4000	CEUX	2319345796
04-03-2025 09:14:02	2,671	€ 31.3700	XAMS	2319346892
04-03-2025 09:15:15	817	€ 31.3800	CEUX	2319348733
04-03-2025 09:15:30	1,182	€ 31.3800	CEUX	2319349052
04-03-2025 09:15:48	1,609	£ 25.7550	CHIX	2319349345
04-03-2025 09:16:22	1,315	£ 25.7500	BATE	2319350382
04-03-2025 09:16:22	1,521	£ 25.7500	BATE	2319350381
04-03-2025 09:16:22	906	£ 25.7500	XLON	2319350387
04-03-2025 09:16:22	1,740	£ 25.7500	XLON	2319350386
04-03-2025 09:16:22	1,141	£ 25.7500	XLON	2319350385
04-03-2025 09:16:22	1,664	£ 25.7500	XLON	2319350383
04-03-2025 09:16:22	301	£ 25.7500	BATE	2319350384
04-03-2025 09:17:01	917	€ 31.3600	CEUX	2319351171
04-03-2025 09:17:01	1,058	€ 31.3600	CEUX	2319351170
04-03-2025 09:18:31	2,214	€ 31.3600	XAMS	2319353414
04-03-2025 09:18:31	1,971	£ 25.7450	XLON	2319353411
04-03-2025 09:18:31	1,738	£ 25.7450	XLON	2319353409
04-03-2025 09:18:31	1,590	£ 25.7450	BATE	2319353412
04-03-2025 09:20:17	2,151	€ 31.3750	XAMS	2319356167
04-03-2025 09:20:17	1,675	£ 25.7550	CHIX	2319356170
04-03-2025 09:20:17	1,967	£ 25.7550	XLON	2319356169
04-03-2025 09:20:44	2,563	€ 31.3550	XAMS	2319356814
04-03-2025 09:20:45	2,038	£ 25.7400	XLON	2319356830
04-03-2025 09:20:45	195	£ 25.7400	XLON	2319356829
04-03-2025 09:20:45	1,741	£ 25.7400	XLON	2319356828
04-03-2025 09:20:47	2,175	€ 31.3500	XAMS	2319356862
04-03-2025 09:21:37	8	£ 25.7450	XLON	2319358058
04-03-2025 09:21:37	1,007	£ 25.7450	XLON	2319358057
04-03-2025 09:21:37	956	£ 25.7450	XLON	2319358056
04-03-2025 09:21:37	2,066	£ 25.7450	XLON	2319358055
04-03-2025 09:23:36	2,189	€ 31.3750	XAMS	2319360694
04-03-2025 09:23:59	2,005	£ 25.7550	XLON	2319361247
04-03-2025 09:25:37	1,577	£ 25.7800	BATE	2319363246
04-03-2025 09:25:42	547	€ 31.4000	CEUX	2319363314

04-03-2025 09:26:13	1,957	£ 25.7800	XLON	2319363843
04-03-2025 09:26:37	2,334	€ 31.4050	XAMS	2319364361
04-03-2025 09:26:37	444	€ 31.4000	CEUX	2319364364
04-03-2025 09:26:37	1,879	£ 25.7750	XLON	2319364363
04-03-2025 09:26:37	1,183	€ 31.4000	CEUX	2319364362
04-03-2025 09:26:37	857	€ 31.4000	XAMS	2319364369
04-03-2025 09:26:37	412	€ 31.4000	XAMS	2319364368
04-03-2025 09:26:37	570	€ 31.4000	XAMS	2319364367
04-03-2025 09:26:37	570	€ 31.4000	XAMS	2319364366
04-03-2025 09:26:37	276	£ 25.7700	CHIX	2319364365
04-03-2025 09:26:37	1,826	€ 31.4000	TQEX	2319364370
04-03-2025 09:27:18	58	£ 25.7700	CHIX	2319365284
04-03-2025 09:27:31	159	£ 25.7700	CHIX	2319365531
04-03-2025 09:27:31	1,089	£ 25.7700	CHIX	2319365530
04-03-2025 09:27:31	2	£ 25.7700	CHIX	2319365529
04-03-2025 09:29:01	2,642	€ 31.4050	XAMS	2319367394
04-03-2025 09:30:00	1,831	£ 25.7850	XLON	2319368560
04-03-2025 09:30:00	2,416	€ 31.4100	XAMS	2319368564
04-03-2025 09:30:29	200	£ 25.7850	BATE	2319369403
04-03-2025 09:30:30	17	£ 25.7850	BATE	2319369422
04-03-2025 09:30:30	1,260	£ 25.7850	BATE	2319369423
04-03-2025 09:31:38	1,924	€ 31.4150	CEUX	2319370621
04-03-2025 09:31:38	1,783	£ 25.7900	XLON	2319370622
04-03-2025 09:33:55	2,622	€ 31.4250	XAMS	2319373006
04-03-2025 09:34:29	1,528	£ 25.7950	CHIX	2319373695
04-03-2025 09:34:29	745	£ 25.7950	XLON	2319373694
04-03-2025 09:34:29	1,289	£ 25.7950	XLON	2319373693
04-03-2025 09:34:29	1,711	£ 25.7950	XLON	2319373692
04-03-2025 09:34:29	10	£ 25.7950	CHIX	2319373691
04-03-2025 09:37:18	336	€ 31.4350	CEUX	2319377716
04-03-2025 09:37:18	1,794	€ 31.4350	CEUX	2319377730
04-03-2025 09:37:21	1,540	£ 25.8000	BATE	2319377868
04-03-2025 09:38:55	1,301	€ 31.4450	XAMS	2319379828
04-03-2025 09:38:55	1,200	€ 31.4450	XAMS	2319379827
04-03-2025 09:38:57	1,793	£ 25.8000	XLON	2319379869
04-03-2025 09:39:06	2,327	€ 31.4400	XAMS	2319380001
04-03-2025 09:39:06	1,094	£ 25.7950	XLON	2319379999
04-03-2025 09:39:06	923	£ 25.7950	XLON	2319380000

04-03-2025 09:39:50	615	£ 25.7950	CHIX	2319380858
04-03-2025 09:39:52	859	£ 25.7950	CHIX	2319380895
04-03-2025 09:40:02	1,982	£ 25.7850	XLON	2319381152
04-03-2025 09:41:48	1,617	€ 31.4000	CEUX	2319383442
04-03-2025 09:41:48	504	€ 31.4000	CEUX	2319383441
04-03-2025 09:41:48	2,104	€ 31.4000	CEUX	2319383440
04-03-2025 09:41:48	34	€ 31.4000	XAMS	2319383445
04-03-2025 09:41:48	1,413	€ 31.4000	XAMS	2319383444
04-03-2025 09:41:48	862	€ 31.4000	XAMS	2319383443
04-03-2025 09:41:51	42	£ 25.7600	BATE	2319383542
04-03-2025 09:41:51	44	£ 25.7600	BATE	2319383541
04-03-2025 09:41:51	46	£ 25.7600	BATE	2319383540
04-03-2025 09:41:51	156	£ 25.7600	BATE	2319383539
04-03-2025 09:41:56	466	€ 31.3950	XAMS	2319383655
04-03-2025 09:41:56	718	€ 31.3950	XAMS	2319383654
04-03-2025 09:41:56	718	€ 31.3950	XAMS	2319383653
04-03-2025 09:41:56	389	€ 31.3950	XAMS	2319383652
04-03-2025 09:41:56	240	€ 31.3950	XAMS	2319383651
04-03-2025 09:42:16	135	£ 25.7500	XLON	2319384126
04-03-2025 09:42:16	312	£ 25.7500	XLON	2319384124
04-03-2025 09:42:16	1,659	£ 25.7500	XLON	2319384120
04-03-2025 09:42:16	893	£ 25.7500	BATE	2319384128
04-03-2025 09:42:16	1,287	£ 25.7500	BATE	2319384123
04-03-2025 09:42:16	179	£ 25.7500	BATE	2319384121
04-03-2025 09:42:16	1,554	£ 25.7500	BATE	2319384119
04-03-2025 09:42:16	820	£ 25.7500	BATE	2319384130
04-03-2025 09:42:16	350	£ 25.7500	BATE	2319384132
04-03-2025 09:42:16	650	£ 25.7500	BATE	2319384144
04-03-2025 09:42:16	350	£ 25.7500	BATE	2319384143
04-03-2025 09:42:19	16	£ 25.7500	BATE	2319384272
04-03-2025 09:42:19	218	£ 25.7500	BATE	2319384274
04-03-2025 09:44:52	1,726	£ 25.7800	XLON	2319388840
04-03-2025 09:44:52	1,514	£ 25.7800	BATE	2319388839
04-03-2025 09:45:38	1,083	£ 25.7900	CHIX	2319390233
04-03-2025 09:45:38	1,170	€ 31.4350	CEUX	2319390234
04-03-2025 09:45:38	319	€ 31.4350	CEUX	2319390237
04-03-2025 09:45:38	182	€ 31.4350	CEUX	2319390236
04-03-2025 09:45:38	464	€ 31.4350	CEUX	2319390235

04-03-2025 09:45:38	679	£ 25.7900	CHIX	2319390238
04-03-2025 09:45:53	2,039	£ 25.7850	XLON	2319390599
04-03-2025 09:47:06	2,257	€ 31.4250	XAMS	2319392290
04-03-2025 09:47:36	1,806	£ 25.7800	XLON	2319393179
04-03-2025 09:49:03	494	£ 25.7800	XLON	2319394982
04-03-2025 09:49:03	1,510	£ 25.7800	XLON	2319394981
04-03-2025 09:53:08	1,870	£ 25.7800	XLON	2319400715
04-03-2025 09:53:08	883	£ 25.7800	BATE	2319400722
04-03-2025 09:53:08	1,429	€ 31.4250	XAMS	2319400732
04-03-2025 09:53:08	785	€ 31.4250	XAMS	2319400731
04-03-2025 09:53:09	539	£ 25.7800	BATE	2319400767
04-03-2025 09:53:09	215	£ 25.7800	BATE	2319400773
04-03-2025 09:54:05	178	£ 25.7850	CHIX	2319402268
04-03-2025 09:54:05	825	£ 25.7850	XLON	2319402275
04-03-2025 09:54:05	5	£ 25.7850	XLON	2319402274
04-03-2025 09:54:05	1,959	£ 25.7850	XLON	2319402273
04-03-2025 09:54:05	923	£ 25.7850	XLON	2319402272
04-03-2025 09:54:05	1,535	£ 25.7850	CHIX	2319402271
04-03-2025 09:54:05	2,594	€ 31.4300	XAMS	2319402278
04-03-2025 09:54:05	1,994	€ 31.4300	XAMS	2319402277
04-03-2025 09:54:05	531	€ 31.4300	XAMS	2319402276
04-03-2025 09:55:40	236	£ 25.7800	XLON	2319404626
04-03-2025 09:55:43	1,632	£ 25.7800	XLON	2319404663
04-03-2025 09:57:52	1,950	£ 25.7750	XLON	2319407277
04-03-2025 09:57:54	2,014	£ 25.7700	XLON	2319407328
04-03-2025 09:59:27	723	£ 25.7750	BATE	2319409169
04-03-2025 09:59:27	924	£ 25.7750	BATE	2319409168
04-03-2025 09:59:53	2,190	€ 31.4050	XAMS	2319409612
04-03-2025 09:59:53	2,374	€ 31.4050	XAMS	2319409611
04-03-2025 10:00:05	2,238	€ 31.4000	XAMS	2319409853
04-03-2025 10:00:05	1,913	€ 31.4000	TQEX	2319409851
04-03-2025 10:00:05	39	€ 31.4000	CEUX	2319409850
04-03-2025 10:00:05	1,999	€ 31.4000	CEUX	2319409849
04-03-2025 10:00:06	524	€ 31.4000	XAMS	2319409864
04-03-2025 10:00:06	641	€ 31.4000	XAMS	2319409863
04-03-2025 10:00:06	553	€ 31.4000	XAMS	2319409862
04-03-2025 10:00:06	500	€ 31.4000	XAMS	2319409861
04-03-2025 10:00:11	1,717	£ 25.7550	XLON	2319410175

04-03-2025 10:00:15	166	£ 25.7500	XLON	2319410276
04-03-2025 10:00:15	500	£ 25.7500	XLON	2319410277
04-03-2025 10:00:15	336	£ 25.7500	XLON	2319410279
04-03-2025 10:00:16	169	£ 25.7500	XLON	2319410280
04-03-2025 10:00:16	135	£ 25.7500	XLON	2319410286
04-03-2025 10:00:16	15	£ 25.7500	XLON	2319410285
04-03-2025 10:00:16	1,875	£ 25.7500	XLON	2319410284
04-03-2025 10:00:16	62	£ 25.7500	XLON	2319410283
04-03-2025 10:00:16	886	£ 25.7500	XLON	2319410282
04-03-2025 10:00:16	1,132	£ 25.7500	BATE	2319410281
04-03-2025 10:00:16	1,879	£ 25.7500	XLON	2319410287
04-03-2025 10:00:23	104	£ 25.7550	CHIX	2319410481
04-03-2025 10:00:33	14	£ 25.7500	XLON	2319410768
04-03-2025 10:00:36	94	£ 25.7500	XLON	2319410875
04-03-2025 10:00:38	369	£ 25.7500	XLON	2319410933
04-03-2025 10:00:41	330	£ 25.7500	XLON	2319410979
04-03-2025 10:00:41	677	£ 25.7500	XLON	2319410978
04-03-2025 10:00:41	1,000	£ 25.7500	XLON	2319410977
04-03-2025 10:00:41	485	£ 25.7500	BATE	2319410985
04-03-2025 10:00:41	1,937	£ 25.7500	XLON	2319410984
04-03-2025 10:00:41	669	£ 25.7500	BATE	2319410983
04-03-2025 10:00:41	685	£ 25.7500	XLON	2319410982
04-03-2025 10:00:41	503	£ 25.7500	XLON	2319410981
04-03-2025 10:00:47	350	£ 25.7500	BATE	2319411077
04-03-2025 10:01:04	738	£ 25.7500	XLON	2319411399
04-03-2025 10:01:04	1,209	£ 25.7500	XLON	2319411398
04-03-2025 10:01:04	827	€ 31.3900	CEUX	2319411397
04-03-2025 10:01:04	1,757	£ 25.7500	BATE	2319411396
04-03-2025 10:01:04	967	€ 31.3900	CEUX	2319411395
04-03-2025 10:01:04	242	£ 25.7500	XLON	2319411402
04-03-2025 10:01:04	253	£ 25.7500	XLON	2319411401
04-03-2025 10:01:04	491	£ 25.7500	XLON	2319411400
04-03-2025 10:01:05	48	£ 25.7500	XLON	2319411426
04-03-2025 10:01:05	695	£ 25.7500	XLON	2319411425
04-03-2025 10:02:11	1,692	£ 25.7550	CHIX	2319412959
04-03-2025 10:02:55	171	£ 25.7450	XLON	2319413986
04-03-2025 10:03:27	1,992	£ 25.7500	XLON	2319414574
04-03-2025 10:04:55	746	€ 31.4150	CEUX	2319416252



04-03-2025 10:04:55	1,020	€ 31.4150	CEUX	2319416251
04-03-2025 10:04:55	149	€ 31.4150	CEUX	2319416253
04-03-2025 10:05:21	2,139	€ 31.4150	XAMS	2319416850
04-03-2025 10:05:21	1,468	£ 25.7800	XLON	2319416852
04-03-2025 10:05:21	314	£ 25.7800	XLON	2319416851
04-03-2025 10:05:21	44	£ 25.7750	XLON	2319416853
04-03-2025 10:05:21	1,000	£ 25.7750	XLON	2319416854
04-03-2025 10:05:21	961	£ 25.7750	XLON	2319416862
04-03-2025 10:05:22	2,174	€ 31.4050	XAMS	2319416881
04-03-2025 10:06:47	1,562	£ 25.7700	BATE	2319418672
04-03-2025 10:06:47	2,361	€ 31.4000	XAMS	2319418673
04-03-2025 10:07:46	1,776	£ 25.7750	XLON	2319419667
04-03-2025 10:07:46	1,857	€ 31.4000	CEUX	2319419670
04-03-2025 10:07:49	58	£ 25.7650	XLON	2319419725
04-03-2025 10:08:05	392	£ 25.7650	XLON	2319420033
04-03-2025 10:08:05	1	£ 25.7650	XLON	2319420032
04-03-2025 10:08:05	945	£ 25.7650	XLON	2319420031
04-03-2025 10:08:05	356	£ 25.7650	XLON	2319420030
04-03-2025 10:08:05	1,617	£ 25.7650	XLON	2319420029
04-03-2025 10:08:48	2,201	€ 31.3800	XAMS	2319420758
04-03-2025 10:09:43	220	£ 25.7500	XLON	2319421567
04-03-2025 10:09:48	1,475	£ 25.7500	XLON	2319421613
04-03-2025 10:09:48	1,468	£ 25.7500	CHIX	2319421612
04-03-2025 10:09:48	2,216	€ 31.3600	CEUX	2319421611
04-03-2025 10:09:49	368	£ 25.7450	XLON	2319421621
04-03-2025 10:09:49	1,789	£ 25.7450	XLON	2319421625
04-03-2025 10:09:49	1,494	£ 25.7450	XLON	2319421624
04-03-2025 10:09:49	200	£ 25.7450	XLON	2319421623
04-03-2025 10:09:49	211	£ 25.7450	BATE	2319421627
04-03-2025 10:09:49	789	£ 25.7450	BATE	2319421626
04-03-2025 10:09:49	200	£ 25.7450	BATE	2319421628
04-03-2025 10:09:49	200	£ 25.7450	BATE	2319421629
04-03-2025 10:09:49	200	£ 25.7450	BATE	2319421630
04-03-2025 10:09:51	19	£ 25.7450	BATE	2319421686
04-03-2025 10:11:03	230	€ 31.3450	XAMS	2319422942
04-03-2025 10:11:03	1,398	€ 31.3450	XAMS	2319422941
04-03-2025 10:11:03	1,913	€ 31.3450	XAMS	2319422940
04-03-2025 10:11:03	854	€ 31.3450	XAMS	2319422939

04-03-2025 10:12:17	987	£ 25.7450	XLON	2319424231
04-03-2025 10:12:17	740	£ 25.7450	XLON	2319424230
04-03-2025 10:12:17	820	£ 25.7450	BATE	2319424229
04-03-2025 10:12:17	815	£ 25.7450	BATE	2319424228
04-03-2025 10:14:03	776	€ 31.3600	TQEX	2319425786
04-03-2025 10:14:03	2,135	€ 31.3600	CEUX	2319425785
04-03-2025 10:14:13	1,419	€ 31.3600	TQEX	2319425934
04-03-2025 10:15:37	600	€ 31.3650	XAMS	2319427518
04-03-2025 10:15:37	1,694	€ 31.3650	XAMS	2319427517
04-03-2025 10:15:37	13	€ 31.3650	XAMS	2319427516
04-03-2025 10:15:37	786	€ 31.3650	XAMS	2319427515
04-03-2025 10:15:37	570	€ 31.3650	XAMS	2319427521
04-03-2025 10:15:37	570	€ 31.3650	XAMS	2319427519
04-03-2025 10:15:37	671	€ 31.3650	XAMS	2319427522
04-03-2025 10:15:37	2,381	€ 31.3650	XAMS	2319427520
04-03-2025 10:17:26	764	€ 31.4000	CEUX	2319429336
04-03-2025 10:17:26	295	£ 25.7950	XLON	2319429339
04-03-2025 10:17:26	1,622	£ 25.7950	XLON	2319429338
04-03-2025 10:17:26	1,692	£ 25.7950	CHIX	2319429337
04-03-2025 10:17:50	341	£ 25.7950	XLON	2319430068
04-03-2025 10:17:50	1,615	£ 25.7950	XLON	2319430067
04-03-2025 10:17:50	1,385	£ 25.7950	XLON	2319430066
04-03-2025 10:17:50	1,795	£ 25.7950	XLON	2319430065
04-03-2025 10:17:50	654	£ 25.7950	XLON	2319430064
04-03-2025 10:17:50	1,450	€ 31.3950	XAMS	2319430070
04-03-2025 10:17:50	762	€ 31.3950	XAMS	2319430069
04-03-2025 10:20:04	1,777	£ 25.8200	XLON	2319432083
04-03-2025 10:20:04	1,777	£ 25.8200	BATE	2319432082
04-03-2025 10:20:13	9	£ 25.8150	XLON	2319432247
04-03-2025 10:20:13	3	£ 25.8150	XLON	2319432250
04-03-2025 10:20:14	2,026	£ 25.8150	XLON	2319432253
04-03-2025 10:20:14	31	£ 25.8150	XLON	2319432252
04-03-2025 10:20:39	380	€ 31.4050	XAMS	2319432730
04-03-2025 10:20:39	672	€ 31.4050	XAMS	2319432729
04-03-2025 10:20:39	640	€ 31.4050	XAMS	2319432728
04-03-2025 10:20:39	927	€ 31.4050	XAMS	2319432727
04-03-2025 10:22:15	1,027	£ 25.8200	CHIX	2319434475
04-03-2025 10:22:32	71	£ 25.8200	XLON	2319434662

04-03-2025 10:22:32	793	£ 25.8200	CHIX	2319434661
04-03-2025 10:23:10	1,804	£ 25.8250	XLON	2319435378
04-03-2025 10:23:10	394	£ 25.8250	XLON	2319435377
04-03-2025 10:23:11	1,505	£ 25.8250	XLON	2319435387
04-03-2025 10:23:11	523	£ 25.8250	XLON	2319435386
04-03-2025 10:23:11	1,459	£ 25.8250	XLON	2319435385
04-03-2025 10:23:11	2,039	€ 31.4200	CEUX	2319435384
04-03-2025 10:24:27	1,967	€ 31.4150	XAMS	2319436668
04-03-2025 10:24:27	321	€ 31.4150	XAMS	2319436667
04-03-2025 10:24:42	2,458	€ 31.4050	XAMS	2319436875
04-03-2025 10:24:53	2,575	€ 31.4000	XAMS	2319437029
04-03-2025 10:24:53	1,888	€ 31.4000	CEUX	2319437028
04-03-2025 10:24:53	1	€ 31.4000	CEUX	2319437027
04-03-2025 10:24:54	53	£ 25.8000	XLON	2319437055
04-03-2025 10:24:54	1,092	£ 25.8000	XLON	2319437054
04-03-2025 10:24:54	589	£ 25.8000	XLON	2319437053
04-03-2025 10:25:08	2,047	£ 25.7950	XLON	2319437264
04-03-2025 10:27:29	764	€ 31.4000	CEUX	2319439685
04-03-2025 10:28:39	2,513	€ 31.4050	XAMS	2319440705
04-03-2025 10:31:12	1,733	£ 25.8250	XLON	2319443688
04-03-2025 10:31:12	1,204	£ 25.8250	BATE	2319443687
04-03-2025 10:31:12	4	£ 25.8250	XLON	2319443686
04-03-2025 10:31:12	276	£ 25.8250	XLON	2319443684
04-03-2025 10:31:12	593	£ 25.8250	BATE	2319443683
04-03-2025 10:31:12	231	£ 25.8250	XLON	2319443691
04-03-2025 10:31:23	1,979	£ 25.8200	XLON	2319443935
04-03-2025 10:31:23	1,964	£ 25.8200	XLON	2319443934
04-03-2025 10:31:23	2,286	€ 31.4200	XAMS	2319443938
04-03-2025 10:31:23	500	£ 25.8200	XLON	2319443937
04-03-2025 10:31:23	230	£ 25.8200	XLON	2319443936
04-03-2025 10:31:45	2,449	€ 31.4050	XAMS	2319444669
04-03-2025 10:32:00	2,363	€ 31.4000	XAMS	2319444900
04-03-2025 10:32:00	300	€ 31.4000	XAMS	2319444899
04-03-2025 10:32:31	1,571	£ 25.8100	XLON	2319445446
04-03-2025 10:32:31	224	£ 25.8100	XLON	2319445445
04-03-2025 10:33:18	2,083	€ 31.4000	CEUX	2319446079
04-03-2025 10:34:31	51	£ 25.8000	XLON	2319447261
04-03-2025 10:34:31	1,729	£ 25.8000	XLON	2319447260

04-03-2025 10:34:31	1,892	£ 25.8000	XLON	2319447259
04-03-2025 10:34:31	261	£ 25.8000	XLON	2319447258
04-03-2025 10:35:00	360	£ 25.8000	CHIX	2319447622
04-03-2025 10:35:46	1,068	€ 31.4150	XAMS	2319448662
04-03-2025 10:35:46	600	€ 31.4150	XAMS	2319448661
04-03-2025 10:35:46	780	€ 31.4150	XAMS	2319448660
04-03-2025 10:36:35	415	€ 31.4250	CEUX	2319449606
04-03-2025 10:36:35	1,447	£ 25.8200	BATE	2319449604
04-03-2025 10:36:35	1,170	€ 31.4250	CEUX	2319449603
04-03-2025 10:36:35	589	£ 25.8200	XLON	2319449602
04-03-2025 10:36:35	623	€ 31.4250	CEUX	2319449601
04-03-2025 10:36:35	330	£ 25.8200	BATE	2319449600
04-03-2025 10:36:35	1,330	£ 25.8200	XLON	2319449605
04-03-2025 10:37:35	482	€ 31.4350	XAMS	2319450616
04-03-2025 10:37:35	1,628	€ 31.4350	XAMS	2319450615
04-03-2025 10:37:35	218	€ 31.4350	XAMS	2319450614
04-03-2025 10:38:53	137	€ 31.4350	CEUX	2319451814
04-03-2025 10:38:53	1,702	€ 31.4350	CEUX	2319451813
04-03-2025 10:38:53	364	€ 31.4350	CEUX	2319451812
04-03-2025 10:38:53	1,673	£ 25.8300	XLON	2319451815
04-03-2025 10:40:12	1,783	£ 25.8550	CHIX	2319452937
04-03-2025 10:41:39	408	£ 25.8750	XLON	2319454018
04-03-2025 10:41:39	3	£ 25.8750	XLON	2319454016
04-03-2025 10:41:39	1,359	£ 25.8750	XLON	2319454015
04-03-2025 10:41:39	1,343	£ 25.8750	XLON	2319454014
04-03-2025 10:41:39	1,584	£ 25.8750	BATE	2319454013
04-03-2025 10:41:39	469	£ 25.8750	XLON	2319454017
04-03-2025 10:42:01	1,001	€ 31.4950	CEUX	2319454400
04-03-2025 10:43:01	2,650	€ 31.5100	XAMS	2319455345
04-03-2025 10:43:01	531	£ 25.8900	XLON	2319455347
04-03-2025 10:43:01	1,412	£ 25.8900	XLON	2319455346
04-03-2025 10:43:10	2,638	€ 31.5000	XAMS	2319455498
04-03-2025 10:43:24	1,018	€ 31.4950	CEUX	2319455660
04-03-2025 10:44:37	364	£ 25.8750	XLON	2319456615
04-03-2025 10:44:37	31	£ 25.8750	XLON	2319456614
04-03-2025 10:44:37	589	£ 25.8750	XLON	2319456613
04-03-2025 10:44:37	546	£ 25.8750	XLON	2319456612
04-03-2025 10:44:37	53	£ 25.8750	XLON	2319456611

04-03-2025 10:44:37	483	£ 25.8750	XLON	2319456616
04-03-2025 10:44:51	1,011	€ 31.4800	XAMS	2319456788
04-03-2025 10:44:51	1,542	€ 31.4800	XAMS	2319456787
04-03-2025 10:44:51	1	€ 31.4800	XAMS	2319456786
04-03-2025 10:44:51	540	€ 31.4800	XAMS	2319456791
04-03-2025 10:44:51	411	€ 31.4800	XAMS	2319456790
04-03-2025 10:48:54	261	£ 25.8800	XLON	2319460165
04-03-2025 10:48:54	1,450	£ 25.8800	XLON	2319460164
04-03-2025 10:48:54	1,239	€ 31.5000	XAMS	2319460168
04-03-2025 10:48:54	702	€ 31.5000	XAMS	2319460167
04-03-2025 10:48:54	273	€ 31.5000	XAMS	2319460166
04-03-2025 10:50:50	622	£ 25.8800	XLON	2319461749
04-03-2025 10:50:50	1,055	£ 25.8800	XLON	2319461748
04-03-2025 10:52:58	2,518	€ 31.5050	XAMS	2319463321
04-03-2025 10:52:58	753	£ 25.8700	XLON	2319463323
04-03-2025 10:52:58	1,283	£ 25.8700	XLON	2319463322
04-03-2025 10:54:08	1,747	£ 25.8700	XLON	2319464229
04-03-2025 10:54:08	1,562	£ 25.8700	BATE	2319464228
04-03-2025 10:56:12	514	£ 25.8750	XLON	2319465968
04-03-2025 10:56:12	910	£ 25.8750	XLON	2319465967
04-03-2025 10:56:12	377	£ 25.8750	XLON	2319465966
04-03-2025 10:56:12	1,529	£ 25.8750	BATE	2319465965
04-03-2025 10:56:12	13	£ 25.8750	BATE	2319465964
04-03-2025 10:56:28	471	£ 25.8700	CHIX	2319466152
04-03-2025 10:57:16	2,183	€ 31.5100	CEUX	2319466851
04-03-2025 10:57:16	104	£ 25.8700	CHIX	2319466853
04-03-2025 10:57:16	1,155	£ 25.8700	CHIX	2319466852
04-03-2025 10:59:56	1,129	£ 25.8850	XLON	2319468886
04-03-2025 11:00:10	780	£ 25.8850	XLON	2319469563
04-03-2025 11:00:16	2,322	€ 31.5150	XAMS	2319469676
04-03-2025 11:02:04	1,551	£ 25.8750	XLON	2319471329
04-03-2025 11:02:04	255	£ 25.8750	XLON	2319471328
04-03-2025 11:03:34	1,998	£ 25.8850	XLON	2319472515
04-03-2025 11:03:34	2,065	€ 31.5100	XAMS	2319472517
04-03-2025 11:03:34	487	€ 31.5100	XAMS	2319472516
04-03-2025 11:06:22	1,461	£ 25.8800	XLON	2319475088
04-03-2025 11:06:22	1,684	£ 25.8800	XLON	2319475087
04-03-2025 11:06:22	577	£ 25.8800	XLON	2319475086

04-03-2025 11:08:51	1,357	£ 25.8900	XLON	2319477258
04-03-2025 11:08:51	589	£ 25.8900	XLON	2319477257
04-03-2025 11:08:51	1,688	£ 25.8900	BATE	2319477259
04-03-2025 11:11:03	1,799	£ 25.9100	XLON	2319480119
04-03-2025 11:11:46	2,133	€ 31.5350	XAMS	2319480995
04-03-2025 11:11:46	361	€ 31.5350	XAMS	2319480994
04-03-2025 11:11:46	1,140	€ 31.5350	CEUX	2319480996
04-03-2025 11:12:01	1,771	£ 25.9200	BATE	2319481198
04-03-2025 11:12:01	741	€ 31.5350	CEUX	2319481205
04-03-2025 11:13:42	2,043	£ 25.9250	XLON	2319482880
04-03-2025 11:13:57	1,567	£ 25.9200	CHIX	2319483089
04-03-2025 11:16:12	2,000	£ 25.9150	XLON	2319484905
04-03-2025 11:17:31	125	€ 31.5250	XAMS	2319485930
04-03-2025 11:17:31	1,170	€ 31.5250	XAMS	2319485936
04-03-2025 11:17:31	1,184	€ 31.5250	XAMS	2319485935
04-03-2025 11:17:31	2,223	€ 31.5250	XAMS	2319485934
04-03-2025 11:17:31	141	€ 31.5250	XAMS	2319485933
04-03-2025 11:17:42	1,672	€ 31.5200	CEUX	2319486035
04-03-2025 11:17:42	461	€ 31.5200	CEUX	2319486034
04-03-2025 11:18:21	318	£ 25.9000	XLON	2319486681
04-03-2025 11:18:21	1,579	£ 25.9000	XLON	2319486680
04-03-2025 11:19:06	2,411	€ 31.5000	XAMS	2319487157
04-03-2025 11:19:06	1,813	€ 31.5000	CEUX	2319487156
04-03-2025 11:19:06	1,330	£ 25.8900	XLON	2319487173
04-03-2025 11:19:06	589	£ 25.8900	XLON	2319487172
04-03-2025 11:20:19	87	€ 31.4650	XAMS	2319488144
04-03-2025 11:20:19	2,476	€ 31.4650	XAMS	2319488143
04-03-2025 11:20:52	2,404	€ 31.4000	XAMS	2319488577
04-03-2025 11:20:52	1,296	€ 31.4000	XAMS	2319488576
04-03-2025 11:20:52	1,140	€ 31.4000	XAMS	2319488575
04-03-2025 11:20:52	30	€ 31.4000	XAMS	2319488574
04-03-2025 11:20:52	494	€ 31.4000	XAMS	2319488578
04-03-2025 11:22:40	1,682	£ 25.8400	XLON	2319490055
04-03-2025 11:24:03	2,244	€ 31.4250	XAMS	2319491057
04-03-2025 11:24:03	1,877	£ 25.8350	XLON	2319491058
04-03-2025 11:26:50	1,520	£ 25.8250	BATE	2319493595
04-03-2025 11:27:05	2,430	€ 31.4000	XAMS	2319493830
04-03-2025 11:28:06	1,751	£ 25.8300	XLON	2319494571

04-03-2025 11:28:06	1,736	£ 25.8300	BATE	2319494570
04-03-2025 11:28:11	1,262	€ 31.4000	CEUX	2319494622
04-03-2025 11:30:13	1,644	£ 25.8250	CHIX	2319496413
04-03-2025 11:32:00	896	£ 25.8250	XLON	2319498289
04-03-2025 11:32:00	1,082	£ 25.8250	XLON	2319498288
04-03-2025 11:32:00	1,918	£ 25.8250	XLON	2319498287
04-03-2025 11:32:22	1,473	€ 31.4100	XAMS	2319498639
04-03-2025 11:32:22	905	€ 31.4100	XAMS	2319498638
04-03-2025 11:32:22	2,300	€ 31.4100	XAMS	2319498637
04-03-2025 11:32:27	2,435	€ 31.4000	XAMS	2319498702
04-03-2025 11:32:27	2,060	€ 31.4000	TQEX	2319498707
04-03-2025 11:32:27	1,787	€ 31.4000	TQEX	2319498705
04-03-2025 11:32:27	2,051	€ 31.4000	CEUX	2319498706
04-03-2025 11:32:27	2,044	€ 31.4000	CEUX	2319498704
04-03-2025 11:32:27	683	€ 31.4000	CEUX	2319498703
04-03-2025 11:32:27	871	€ 31.3950	CEUX	2319498708
04-03-2025 11:32:27	276	€ 31.3950	CEUX	2319498709
04-03-2025 11:32:27	2,379	€ 31.3950	XAMS	2319498717
04-03-2025 11:32:27	904	€ 31.3950	CEUX	2319498718
04-03-2025 11:34:20	55	€ 31.3850	CEUX	2319500412
04-03-2025 11:34:20	315	€ 31.3850	CEUX	2319500413
04-03-2025 11:34:21	2,664	€ 31.3850	XAMS	2319500425
04-03-2025 11:35:10	1,690	£ 25.8100	XLON	2319501196
04-03-2025 11:35:18	240	€ 31.3850	CEUX	2319501307
04-03-2025 11:35:18	1,338	€ 31.3850	CEUX	2319501308
04-03-2025 11:35:58	1,765	£ 25.8000	XLON	2319501908
04-03-2025 11:35:58	1,848	£ 25.8000	XLON	2319501906
04-03-2025 11:35:58	1,763	£ 25.8000	XLON	2319501904
04-03-2025 11:35:58	1,162	£ 25.8000	XLON	2319501902
04-03-2025 11:35:58	1,585	£ 25.8000	CHIX	2319501909
04-03-2025 11:35:58	1,668	£ 25.8000	CHIX	2319501907
04-03-2025 11:35:58	1,523	£ 25.8000	CHIX	2319501905
04-03-2025 11:35:58	1,123	£ 25.8000	CHIX	2319501903
04-03-2025 11:36:16	1,630	£ 25.7950	XLON	2319502217
04-03-2025 11:36:16	1,895	£ 25.7950	XLON	2319502216
04-03-2025 11:37:41	814	€ 31.3950	TQEX	2319503377
04-03-2025 11:37:41	992	€ 31.3950	TQEX	2319503376
04-03-2025 11:37:49	181	£ 25.8100	XLON	2319503501

04-03-2025 11:37:49	1,549	£ 25.8100	XLON	2319503502
04-03-2025 11:38:29	2,235	€ 31.3900	XAMS	2319504053
04-03-2025 11:38:29	39	€ 31.3900	XAMS	2319504052
04-03-2025 11:38:29	2,535	€ 31.3900	XAMS	2319504051
04-03-2025 11:38:37	1,745	£ 25.8000	XLON	2319504221
04-03-2025 11:38:37	2,044	£ 25.8000	XLON	2319504219
04-03-2025 11:38:37	1,188	£ 25.8000	CHIX	2319504223
04-03-2025 11:38:37	453	£ 25.8000	CHIX	2319504222
04-03-2025 11:38:37	22	£ 25.8000	CHIX	2319504220
04-03-2025 11:38:41	638	€ 31.3650	XAMS	2319504263
04-03-2025 11:38:41	137	€ 31.3650	XAMS	2319504264
04-03-2025 11:39:38	270	€ 31.3850	CEUX	2319504845
04-03-2025 11:39:51	535	€ 31.3850	CEUX	2319504965
04-03-2025 11:39:58	1,810	€ 31.3850	CEUX	2319505038
04-03-2025 11:39:58	1,266	€ 31.3850	CEUX	2319505037
04-03-2025 11:40:23	437	€ 31.3650	XAMS	2319505398
04-03-2025 11:40:23	570	€ 31.3650	XAMS	2319505397
04-03-2025 11:40:23	480	€ 31.3650	XAMS	2319505396
04-03-2025 11:40:23	1,074	£ 25.7800	XLON	2319505400
04-03-2025 11:40:23	988	£ 25.7800	XLON	2319505399
04-03-2025 11:41:41	219	£ 25.7800	BATE	2319506392
04-03-2025 11:41:41	119	£ 25.7800	BATE	2319506391
04-03-2025 11:41:41	1,121	£ 25.7800	BATE	2319506393
04-03-2025 11:41:41	268	£ 25.7800	BATE	2319506396
04-03-2025 11:45:31	754	£ 25.7950	CHIX	2319508991
04-03-2025 11:46:06	412	£ 25.7950	CHIX	2319509535
04-03-2025 11:46:08	211	£ 25.7950	CHIX	2319509560
04-03-2025 11:46:12	161	£ 25.7950	CHIX	2319509591
04-03-2025 11:46:12	34	£ 25.7950	CHIX	2319509598
04-03-2025 11:46:17	1,517	£ 25.7950	BATE	2319509650
04-03-2025 11:46:32	1,484	€ 31.3700	XAMS	2319509836
04-03-2025 11:46:32	1,042	€ 31.3700	XAMS	2319509835
04-03-2025 11:46:35	210	£ 25.7900	CHIX	2319509889
04-03-2025 11:46:38	111	£ 25.7900	CHIX	2319509947
04-03-2025 11:46:47	143	£ 25.7900	CHIX	2319510147
04-03-2025 11:47:07	685	£ 25.7900	CHIX	2319510469
04-03-2025 11:47:17	57	£ 25.7900	CHIX	2319510615
04-03-2025 11:48:00	1,866	£ 25.7900	XLON	2319511029



04-03-2025 11:48:00	1,844	£ 25.7900	XLON	2319511028
04-03-2025 11:48:00	1,878	£ 25.7900	XLON	2319511027
04-03-2025 11:48:25	171	€ 31.3800	CEUX	2319511254
04-03-2025 11:48:25	764	€ 31.3800	CEUX	2319511253
04-03-2025 11:48:26	181	€ 31.3800	CEUX	2319511270
04-03-2025 11:48:26	171	€ 31.3800	CEUX	2319511269
04-03-2025 11:48:26	176	€ 31.3800	CEUX	2319511267
04-03-2025 11:48:26	764	€ 31.3800	CEUX	2319511266
04-03-2025 11:48:45	1,962	£ 25.8000	XLON	2319511462
04-03-2025 11:49:56	1,804	£ 25.8000	XLON	2319512308
04-03-2025 11:50:58	185	€ 31.3750	XAMS	2319512929
04-03-2025 11:50:58	79	€ 31.3750	XAMS	2319512933
04-03-2025 11:51:02	2,259	€ 31.3750	XAMS	2319513015
04-03-2025 11:51:02	2,201	€ 31.3750	XAMS	2319513014
04-03-2025 11:52:15	1,823	£ 25.7950	XLON	2319513908
04-03-2025 11:55:00	143	£ 25.7950	XLON	2319516049
04-03-2025 11:55:00	2,058	£ 25.7950	XLON	2319516051
04-03-2025 11:55:00	1,846	£ 25.7950	XLON	2319516050
04-03-2025 11:57:34	900	€ 31.3700	CEUX	2319517918
04-03-2025 11:57:35	144	€ 31.3700	CEUX	2319517920
04-03-2025 11:58:13	160	£ 25.8100	CHIX	2319518306
04-03-2025 11:58:40	1,048	€ 31.3700	CEUX	2319518555
04-03-2025 11:58:40	2,062	€ 31.3700	CEUX	2319518554
04-03-2025 11:58:40	2,566	€ 31.3700	XAMS	2319518557
04-03-2025 11:58:40	2,423	€ 31.3700	XAMS	2319518556
04-03-2025 11:59:00	1,827	£ 25.8050	XLON	2319518745
04-03-2025 11:59:00	1,558	£ 25.8050	BATE	2319518744
04-03-2025 11:59:00	1,726	£ 25.8050	BATE	2319518743
04-03-2025 11:59:00	926	£ 25.8000	CHIX	2319518753
04-03-2025 11:59:01	1,242	£ 25.8000	CHIX	2319518769
04-03-2025 11:59:01	283	£ 25.8000	CHIX	2319518768
04-03-2025 11:59:01	306	£ 25.8000	CHIX	2319518767
04-03-2025 11:59:07	334	£ 25.8000	CHIX	2319518922
04-03-2025 11:59:16	762	£ 25.7950	XLON	2319519002
04-03-2025 11:59:16	263	£ 25.7950	XLON	2319519003
04-03-2025 11:59:16	843	£ 25.7950	XLON	2319519006
04-03-2025 11:59:56	2,322	€ 31.3500	XAMS	2319519425
04-03-2025 12:01:14	1,690	£ 25.7950	XLON	2319520538

04-03-2025 12:01:14	260	£ 25.7950	XLON	2319520537
04-03-2025 12:01:34	2,176	€ 31.3450	TQEX	2319521013
04-03-2025 12:01:34	2,542	€ 31.3450	XAMS	2319521014
04-03-2025 12:02:45	696	€ 31.3350	XAMS	2319522126
04-03-2025 12:02:45	1,728	€ 31.3350	XAMS	2319522125
04-03-2025 12:02:47	320	£ 25.7800	XLON	2319522154
04-03-2025 12:02:47	1,341	£ 25.7800	XLON	2319522153
04-03-2025 12:03:08	2,015	€ 31.3200	CEUX	2319522451
04-03-2025 12:04:02	1,987	£ 25.7650	XLON	2319523225
04-03-2025 12:06:57	987	£ 25.7900	XLON	2319525349
04-03-2025 12:06:57	589	£ 25.7900	XLON	2319525348
04-03-2025 12:06:57	165	£ 25.7900	XLON	2319525347
04-03-2025 12:06:57	1,864	£ 25.7900	XLON	2319525346
04-03-2025 12:06:57	1,924	€ 31.3400	CEUX	2319525345
04-03-2025 12:06:57	2,497	€ 31.3400	XAMS	2319525350
04-03-2025 12:09:15	489	£ 25.7750	XLON	2319527460
04-03-2025 12:09:15	1,812	£ 25.7750	XLON	2319527459
04-03-2025 12:09:15	1,524	£ 25.7750	XLON	2319527458
04-03-2025 12:09:23	2,174	€ 31.3200	CEUX	2319527546
04-03-2025 12:10:12	731	€ 31.3100	CEUX	2319528152
04-03-2025 12:10:12	1,291	€ 31.3100	CEUX	2319528151
04-03-2025 12:10:48	2,609	€ 31.3000	XAMS	2319528742
04-03-2025 12:10:48	215	£ 25.7600	BATE	2319528746
04-03-2025 12:10:48	175	£ 25.7600	BATE	2319528745
04-03-2025 12:10:48	215	£ 25.7600	BATE	2319528744
04-03-2025 12:10:49	318	£ 25.7550	CHIX	2319528757
04-03-2025 12:10:49	1,472	£ 25.7550	CHIX	2319528756
04-03-2025 12:10:49	1,692	£ 25.7550	XLON	2319528759
04-03-2025 12:10:49	25	£ 25.7550	CHIX	2319528758
04-03-2025 12:10:49	2,043	€ 31.2950	XAMS	2319528760
04-03-2025 12:10:49	102	€ 31.2950	XAMS	2319528771
04-03-2025 12:10:49	494	€ 31.2950	XAMS	2319528772
04-03-2025 12:12:56	1,876	€ 31.3050	XAMS	2319530354
04-03-2025 12:12:57	1,250	€ 31.3050	XAMS	2319530372
04-03-2025 12:12:57	1,170	€ 31.3050	XAMS	2319530371
04-03-2025 12:12:57	513	€ 31.3050	XAMS	2319530370
04-03-2025 12:12:57	87	€ 31.3050	XAMS	2319530369
04-03-2025 12:12:57	175	£ 25.7600	BATE	2319530384

04-03-2025 12:13:28	516	£ 25.7550	XLON	2319530795
04-03-2025 12:13:28	589	£ 25.7550	XLON	2319530796
04-03-2025 12:13:28	916	£ 25.7550	XLON	2319530797
04-03-2025 12:13:29	2,002	£ 25.7500	XLON	2319530820
04-03-2025 12:13:29	2,041	£ 25.7500	XLON	2319530819
04-03-2025 12:13:29	1,713	£ 25.7500	XLON	2319530818
04-03-2025 12:13:29	1,828	£ 25.7500	XLON	2319530817
04-03-2025 12:13:29	1,871	£ 25.7500	XLON	2319530816
04-03-2025 12:13:29	1,930	£ 25.7500	XLON	2319530815
04-03-2025 12:13:29	1,899	£ 25.7500	XLON	2319530814
04-03-2025 12:13:29	2,064	£ 25.7500	XLON	2319530813
04-03-2025 12:13:29	2,042	£ 25.7500	XLON	2319530812
04-03-2025 12:13:29	1,701	£ 25.7500	XLON	2319530811
04-03-2025 12:13:29	1,788	£ 25.7500	XLON	2319530810
04-03-2025 12:13:29	1,880	£ 25.7500	XLON	2319530809
04-03-2025 12:13:29	1,781	£ 25.7500	XLON	2319530808
04-03-2025 12:13:29	1,693	£ 25.7500	XLON	2319530807
04-03-2025 12:13:29	1,847	£ 25.7500	XLON	2319530806
04-03-2025 12:13:29	1,701	£ 25.7500	XLON	2319530805
04-03-2025 12:13:29	1,755	£ 25.7500	XLON	2319530804
04-03-2025 12:13:29	1,709	£ 25.7500	XLON	2319530803
04-03-2025 12:13:29	1,968	£ 25.7500	XLON	2319530802
04-03-2025 12:13:29	1,341	£ 25.7500	BATE	2319530829
04-03-2025 12:13:29	1,571	£ 25.7500	BATE	2319530828
04-03-2025 12:13:29	1,704	£ 25.7500	BATE	2319530827
04-03-2025 12:13:29	1,543	£ 25.7500	BATE	2319530826
04-03-2025 12:13:29	160	£ 25.7500	BATE	2319530833
04-03-2025 12:13:30	1,748	£ 25.7500	XLON	2319530848
04-03-2025 12:13:30	2,285	£ 25.7500	XLON	2319530846
04-03-2025 12:13:30	1,472	£ 25.7500	BATE	2319530845
04-03-2025 12:13:30	840	£ 25.7500	XLON	2319530844
04-03-2025 12:13:30	203	£ 25.7500	BATE	2319530843
04-03-2025 12:13:30	1,606	£ 25.7500	BATE	2319530859
04-03-2025 12:13:30	1,649	£ 25.7500	BATE	2319530858
04-03-2025 12:13:30	1,619	£ 25.7500	BATE	2319530857
04-03-2025 12:13:30	1,679	£ 25.7500	BATE	2319530856
04-03-2025 12:13:30	1,510	£ 25.7500	BATE	2319530855
04-03-2025 12:13:30	1,827	£ 25.7500	BATE	2319530854

04-03-2025 12:13:30	1,477	£ 25.7500	BATE	2319530853
04-03-2025 12:13:30	1,505	£ 25.7500	BATE	2319530852
04-03-2025 12:13:30	1,741	£ 25.7500	BATE	2319530851
04-03-2025 12:13:30	1,810	£ 25.7500	BATE	2319530850
04-03-2025 12:13:30	39	£ 25.7500	BATE	2319530849
04-03-2025 12:13:30	3	£ 25.7500	BATE	2319530847
04-03-2025 12:13:30	1,171	£ 25.7450	XLON	2319530864
04-03-2025 12:13:30	250	£ 25.7450	XLON	2319530863
04-03-2025 12:13:30	1,000	£ 25.7450	XLON	2319530862
04-03-2025 12:13:30	611	£ 25.7450	XLON	2319530861
04-03-2025 12:13:30	2	£ 25.7450	BATE	2319530870
04-03-2025 12:13:31	61	£ 25.7450	BATE	2319530879
04-03-2025 12:13:32	754	£ 25.7400	BATE	2319530896
04-03-2025 12:13:33	48	£ 25.7400	BATE	2319530918
04-03-2025 12:13:43	1	£ 25.7400	BATE	2319531046
04-03-2025 12:13:52	500	£ 25.7400	XLON	2319531119
04-03-2025 12:13:59	381	£ 25.7400	XLON	2319531234
04-03-2025 12:14:08	500	£ 25.7400	XLON	2319531398
04-03-2025 12:14:20	112	£ 25.7400	XLON	2319531537
04-03-2025 12:14:20	388	£ 25.7400	XLON	2319531536
04-03-2025 12:14:24	500	£ 25.7400	XLON	2319531579
04-03-2025 12:14:25	2,010	£ 25.7400	XLON	2319531590
04-03-2025 12:14:25	1,217	£ 25.7400	XLON	2319531589
04-03-2025 12:14:28	1,696	£ 25.7400	BATE	2319531609
04-03-2025 12:14:28	852	£ 25.7400	BATE	2319531608
04-03-2025 12:15:02	35	£ 25.7350	CHIX	2319532349
04-03-2025 12:16:21	2,306	€ 31.2950	XAMS	2319533783
04-03-2025 12:16:21	2,329	€ 31.2950	XAMS	2319533782
04-03-2025 12:16:21	1,610	£ 25.7500	BATE	2319533781
04-03-2025 12:16:21	86	£ 25.7500	BATE	2319533780
04-03-2025 12:16:21	1,526	£ 25.7500	BATE	2319533779
04-03-2025 12:16:21	1,491	£ 25.7500	CHIX	2319533778
04-03-2025 12:16:21	2,277	€ 31.2900	XAMS	2319533784
04-03-2025 12:17:01	147	£ 25.7500	XLON	2319534382
04-03-2025 12:17:05	52	£ 25.7500	XLON	2319534437
04-03-2025 12:17:05	1,648	£ 25.7500	XLON	2319534436
04-03-2025 12:17:05	1,788	£ 25.7500	XLON	2319534435
04-03-2025 12:17:05	1,175	£ 25.7500	XLON	2319534434

04-03-2025 12:17:05	549	£ 25.7500	XLON	2319534433
04-03-2025 12:19:26	72	€ 31.2850	XAMS	2319536098
04-03-2025 12:19:36	2,201	€ 31.2850	XAMS	2319536211
04-03-2025 12:19:45	1,112	£ 25.7400	XLON	2319536297
04-03-2025 12:19:45	617	£ 25.7400	XLON	2319536296
04-03-2025 12:20:33	1,266	£ 25.7450	XLON	2319537079
04-03-2025 12:20:33	1,968	£ 25.7450	XLON	2319537078
04-03-2025 12:20:33	659	£ 25.7450	XLON	2319537077
04-03-2025 12:20:33	7	£ 25.7450	XLON	2319537076
04-03-2025 12:21:22	319	£ 25.7450	BATE	2319537670
04-03-2025 12:21:22	1,504	£ 25.7450	BATE	2319537669
04-03-2025 12:21:22	1,496	£ 25.7450	BATE	2319537668
04-03-2025 12:21:23	2,165	€ 31.2750	XAMS	2319537721
04-03-2025 12:21:23	2,365	€ 31.2750	XAMS	2319537720
04-03-2025 12:22:27	122	£ 25.7450	XLON	2319538569
04-03-2025 12:22:28	418	£ 25.7450	XLON	2319538575
04-03-2025 12:22:28	1,582	£ 25.7450	XLON	2319538574
04-03-2025 12:22:29	666	£ 25.7450	XLON	2319538591
04-03-2025 12:22:29	822	£ 25.7450	XLON	2319538590
04-03-2025 12:23:32	1,076	£ 25.7350	XLON	2319539287
04-03-2025 12:23:32	500	£ 25.7350	XLON	2319539288
04-03-2025 12:23:32	449	£ 25.7350	XLON	2319539294
04-03-2025 12:24:01	1,516	£ 25.7350	XLON	2319539644
04-03-2025 12:24:01	356	£ 25.7350	XLON	2319539643
04-03-2025 12:24:16	1,117	£ 25.7300	XLON	2319539823
04-03-2025 12:24:18	744	£ 25.7300	XLON	2319539837
04-03-2025 12:24:31	1,920	€ 31.2600	XAMS	2319539992
04-03-2025 12:24:31	492	€ 31.2600	XAMS	2319539991
04-03-2025 12:24:31	1,675	£ 25.7250	XLON	2319540038
04-03-2025 12:25:13	2,248	€ 31.2300	XAMS	2319540647
04-03-2025 12:25:13	102	€ 31.2300	XAMS	2319540650
04-03-2025 12:25:13	326	€ 31.2300	CEUX	2319540646
04-03-2025 12:25:13	1,140	€ 31.2300	CEUX	2319540648
04-03-2025 12:25:13	366	€ 31.2300	CEUX	2319540651
04-03-2025 12:26:33	122	€ 31.2600	CEUX	2319541615
04-03-2025 12:26:33	878	€ 31.2600	CEUX	2319541614
04-03-2025 12:27:02	1,581	€ 31.2550	XAMS	2319541990
04-03-2025 12:27:02	771	€ 31.2550	XAMS	2319541989

04-03-2025 12:27:02	2,596	€ 31.2550	XAMS	2319541988
04-03-2025 12:27:02	2,295	€ 31.2550	XAMS	2319541987
04-03-2025 12:27:07	1,999	£ 25.7200	XLON	2319542061
04-03-2025 12:27:07	1,971	£ 25.7200	XLON	2319542060
04-03-2025 12:27:34	1,292	£ 25.6950	CHIX	2319542401
04-03-2025 12:28:21	1,857	£ 25.6950	XLON	2319543072
04-03-2025 12:28:40	1,753	£ 25.6950	XLON	2319543239
04-03-2025 12:28:40	208	£ 25.6950	CHIX	2319543238
04-03-2025 12:29:07	1,508	£ 25.6650	CHIX	2319543701
04-03-2025 12:29:08	121	£ 25.6650	CHIX	2319543708
04-03-2025 12:29:55	2,221	€ 31.1850	XAMS	2319544283
04-03-2025 12:30:24	1,458	£ 25.6500	XLON	2319544743
04-03-2025 12:30:24	474	£ 25.6500	XLON	2319544742
04-03-2025 12:30:47	2,269	€ 31.1350	XAMS	2319545110
04-03-2025 12:31:58	2,010	£ 25.6650	XLON	2319546108
04-03-2025 12:31:58	539	£ 25.6650	XLON	2319546107
04-03-2025 12:31:58	1,287	£ 25.6650	XLON	2319546106
04-03-2025 12:31:58	1,805	£ 25.6650	BATE	2319546105
04-03-2025 12:32:57	1,851	€ 31.1900	TQEX	2319546906
04-03-2025 12:32:57	1,798	£ 25.6700	XLON	2319546909
04-03-2025 12:32:57	265	£ 25.6700	XLON	2319546908
04-03-2025 12:32:57	1,528	£ 25.6700	BATE	2319546907
04-03-2025 12:35:22	606	£ 25.6900	XLON	2319548842
04-03-2025 12:35:22	775	€ 31.2150	XAMS	2319548846
04-03-2025 12:35:22	1,415	€ 31.2150	XAMS	2319548845
04-03-2025 12:35:22	2,129	€ 31.2150	CEUX	2319548844
04-03-2025 12:35:22	1,988	€ 31.2150	CEUX	2319548843
04-03-2025 12:35:24	500	£ 25.6900	XLON	2319548897
04-03-2025 12:35:24	777	£ 25.6900	XLON	2319548898
04-03-2025 12:35:24	988	£ 25.6900	BATE	2319548902
04-03-2025 12:35:24	757	£ 25.6900	BATE	2319548901
04-03-2025 12:35:44	310	€ 31.1850	CEUX	2319549264
04-03-2025 12:36:51	1,540	£ 25.6750	BATE	2319550302
04-03-2025 12:37:03	1,704	€ 31.1950	XAMS	2319550506
04-03-2025 12:37:03	614	€ 31.1950	XAMS	2319550505
04-03-2025 12:37:12	619	€ 31.1850	CEUX	2319550718
04-03-2025 12:37:12	1,140	€ 31.1850	CEUX	2319550717
04-03-2025 12:37:12	1,892	£ 25.6650	XLON	2319550719

04-03-2025 12:39:06	1,001	£ 25.6450	XLON	2319552522
04-03-2025 12:39:06	1,024	£ 25.6450	XLON	2319552521
04-03-2025 12:39:06	1,976	£ 25.6450	XLON	2319552520
04-03-2025 12:39:06	3	£ 25.6450	XLON	2319552519
04-03-2025 12:39:06	1,923	€ 31.1600	CEUX	2319552523
04-03-2025 12:39:06	1,048	€ 31.1600	XAMS	2319552525
04-03-2025 12:39:06	1,623	€ 31.1600	XAMS	2319552524
04-03-2025 12:41:16	684	£ 25.6250	CHIX	2319554211
04-03-2025 12:41:16	1,005	£ 25.6250	CHIX	2319554210
04-03-2025 12:41:16	2,163	€ 31.1350	XAMS	2319554215
04-03-2025 12:41:16	2,391	€ 31.1350	XAMS	2319554214
04-03-2025 12:41:16	7	€ 31.1350	XAMS	2319554213
04-03-2025 12:41:16	2,537	€ 31.1350	XAMS	2319554212
04-03-2025 12:41:50	1,380	£ 25.6200	XLON	2319554691
04-03-2025 12:41:50	529	£ 25.6200	XLON	2319554690
04-03-2025 12:44:08	204	£ 25.6000	XLON	2319556409
04-03-2025 12:46:32	766	£ 25.6650	CHIX	2319558718
04-03-2025 12:46:37	850	£ 25.6650	CHIX	2319558788
04-03-2025 12:46:47	182	£ 25.6600	XLON	2319558901
04-03-2025 12:48:14	1,483	£ 25.6800	XLON	2319560626
04-03-2025 12:48:14	1,780	£ 25.6800	XLON	2319560625
04-03-2025 12:48:14	424	£ 25.6800	XLON	2319560624
04-03-2025 12:48:14	62	£ 25.6800	XLON	2319560622
04-03-2025 12:48:14	569	£ 25.6800	BATE	2319560621
04-03-2025 12:48:14	153	£ 25.6800	BATE	2319560620
04-03-2025 12:48:14	1,887	£ 25.6800	XLON	2319560619
04-03-2025 12:48:14	1,480	£ 25.6800	BATE	2319560618
04-03-2025 12:48:14	1,520	£ 25.6800	BATE	2319560617
04-03-2025 12:48:14	1,137	£ 25.6800	BATE	2319560623
04-03-2025 12:48:14	876	€ 31.2000	XAMS	2319560630
04-03-2025 12:48:14	1,671	€ 31.2000	XAMS	2319560629
04-03-2025 12:48:16	487	£ 25.6750	XLON	2319560652
04-03-2025 12:48:16	1,353	£ 25.6750	XLON	2319560651
04-03-2025 12:49:09	87	£ 25.6550	XLON	2319561183
04-03-2025 12:49:09	455	£ 25.6550	XLON	2319561182
04-03-2025 12:49:09	546	£ 25.6550	XLON	2319561181
04-03-2025 12:49:09	651	£ 25.6550	XLON	2319561180
04-03-2025 12:49:09	1,526	£ 25.6550	BATE	2319561179

04-03-2025 12:51:03	1,902	£ 25.6450	XLON	2319562794
04-03-2025 12:52:11	2,059	£ 25.6500	XLON	2319563670
04-03-2025 12:52:11	1,332	€ 31.1650	XAMS	2319563677
04-03-2025 12:52:11	690	€ 31.1650	XAMS	2319563676
04-03-2025 12:52:11	2,260	€ 31.1650	XAMS	2319563675
04-03-2025 12:52:11	570	€ 31.1650	XAMS	2319563674
04-03-2025 12:54:04	34	€ 31.1400	CEUX	2319565393
04-03-2025 12:54:05	1,603	£ 25.6300	CHIX	2319565444
04-03-2025 12:54:07	1,852	€ 31.1400	CEUX	2319565474
04-03-2025 12:54:07	1,960	£ 25.6250	XLON	2319565475
04-03-2025 12:55:33	2,192	€ 31.1350	CEUX	2319566580
04-03-2025 12:55:33	1,806	£ 25.6200	XLON	2319566581
04-03-2025 12:55:36	2,618	€ 31.1300	XAMS	2319566612
04-03-2025 12:57:30	1,904	£ 25.6200	XLON	2319568161
04-03-2025 12:57:30	1,979	£ 25.6200	XLON	2319568160
04-03-2025 12:58:41	441	£ 25.6350	BATE	2319569346
04-03-2025 12:58:41	1,298	£ 25.6350	BATE	2319569345
04-03-2025 12:58:41	1,702	£ 25.6350	BATE	2319569344
04-03-2025 12:58:41	1,753	£ 25.6350	CHIX	2319569343
04-03-2025 12:58:41	1,833	£ 25.6300	XLON	2319569347
04-03-2025 13:00:54	99	£ 25.6300	BATE	2319572252
04-03-2025 13:01:36	1,297	£ 25.6450	XLON	2319573036
04-03-2025 13:01:36	1,582	£ 25.6450	BATE	2319573035
04-03-2025 13:01:36	690	£ 25.6450	XLON	2319573034
04-03-2025 13:01:36	728	£ 25.6450	BATE	2319573033
04-03-2025 13:01:36	754	£ 25.6450	BATE	2319573032
04-03-2025 13:01:36	2,370	€ 31.1600	XAMS	2319573037
04-03-2025 13:01:56	2,366	€ 31.1550	XAMS	2319573422
04-03-2025 13:02:10	1,377	€ 31.1450	XAMS	2319573677
04-03-2025 13:02:10	550	€ 31.1450	XAMS	2319573676
04-03-2025 13:02:10	500	€ 31.1450	XAMS	2319573675
04-03-2025 13:02:10	5	€ 31.1450	XAMS	2319573674
04-03-2025 13:02:10	2,639	€ 31.1450	XAMS	2319573673
04-03-2025 13:02:10	3	€ 31.1450	XAMS	2319573672
04-03-2025 13:03:53	2,041	€ 31.1550	TQEX	2319575587
04-03-2025 13:03:53	511	£ 25.6400	XLON	2319575591
04-03-2025 13:03:53	280	£ 25.6400	XLON	2319575590
04-03-2025 13:03:53	1,358	£ 25.6400	XLON	2319575589



04-03-2025 13:03:53	1,767	£ 25.6400	XLON	2319575588
04-03-2025 13:05:48	66	€ 31.1700	CEUX	2319577316
04-03-2025 13:05:48	1,035	€ 31.1700	CEUX	2319577315
04-03-2025 13:05:48	1,018	€ 31.1700	CEUX	2319577317
04-03-2025 13:06:49	1,268	€ 31.1850	XAMS	2319578384
04-03-2025 13:06:49	884	€ 31.1850	XAMS	2319578383
04-03-2025 13:06:49	754	£ 25.6600	CHIX	2319578385
04-03-2025 13:06:52	727	£ 25.6600	CHIX	2319578399
04-03-2025 13:07:26	88	£ 25.6550	XLON	2319578958
04-03-2025 13:07:26	126	£ 25.6550	XLON	2319578957
04-03-2025 13:07:26	1,745	£ 25.6550	XLON	2319578959
04-03-2025 13:08:27	1,730	£ 25.6550	XLON	2319580054
04-03-2025 13:09:06	856	€ 31.1600	XAMS	2319580628
04-03-2025 13:09:06	1,711	€ 31.1600	XAMS	2319580629
04-03-2025 13:09:29	1,170	€ 31.1600	CEUX	2319580970
04-03-2025 13:09:35	902	€ 31.1600	CEUX	2319581040
04-03-2025 13:09:35	2,087	€ 31.1600	CEUX	2319581039
04-03-2025 13:10:00	420	£ 25.6250	XLON	2319581504
04-03-2025 13:11:15	79	£ 25.6550	BATE	2319582772
04-03-2025 13:11:34	1,494	£ 25.6500	XLON	2319583031
04-03-2025 13:11:34	1,841	£ 25.6500	XLON	2319583029
04-03-2025 13:11:34	203	£ 25.6500	XLON	2319583032
04-03-2025 13:11:34	1,732	£ 25.6500	BATE	2319583030
04-03-2025 13:11:34	1,700	£ 25.6500	CHIX	2319583028
04-03-2025 13:11:42	1,629	£ 25.6400	BATE	2319583133
04-03-2025 13:12:29	1,266	€ 31.1400	CEUX	2319583781
04-03-2025 13:12:29	898	€ 31.1400	CEUX	2319583780
04-03-2025 13:12:29	2,242	€ 31.1400	XAMS	2319583782
04-03-2025 13:12:44	31	£ 25.6350	BATE	2319584080
04-03-2025 13:12:44	136	£ 25.6350	BATE	2319584079
04-03-2025 13:13:22	344	£ 25.6350	BATE	2319584915
04-03-2025 13:13:22	365	£ 25.6350	BATE	2319584919
04-03-2025 13:13:22	435	£ 25.6350	BATE	2319584918
04-03-2025 13:13:22	800	£ 25.6350	BATE	2319584917
04-03-2025 13:13:22	200	£ 25.6350	BATE	2319584916
04-03-2025 13:13:22	1,262	£ 25.6350	BATE	2319584920
04-03-2025 13:13:23	243	£ 25.6300	XLON	2319584939
04-03-2025 13:13:23	312	£ 25.6300	XLON	2319584938

04-03-2025 13:13:23	312	£ 25.6300	XLON	2319584937
04-03-2025 13:13:23	82	£ 25.6300	XLON	2319584936
04-03-2025 13:13:23	2,065	£ 25.6300	XLON	2319584935
04-03-2025 13:14:07	2,380	€ 31.1400	XAMS	2319585569
04-03-2025 13:14:09	200	£ 25.6300	XLON	2319585637
04-03-2025 13:14:09	260	£ 25.6300	XLON	2319585636
04-03-2025 13:14:09	432	£ 25.6300	XLON	2319585638
04-03-2025 13:15:46	88	£ 25.6350	XLON	2319587330
04-03-2025 13:15:46	1,789	£ 25.6350	XLON	2319587329
04-03-2025 13:15:46	5	£ 25.6350	XLON	2319587331
04-03-2025 13:17:04	242	£ 25.6650	CHIX	2319588427
04-03-2025 13:17:14	200	£ 25.6650	CHIX	2319588550
04-03-2025 13:17:15	1,691	£ 25.6650	XLON	2319588568
04-03-2025 13:17:15	1,241	£ 25.6650	CHIX	2319588567
04-03-2025 13:18:00	1,608	£ 25.6650	XLON	2319589112
04-03-2025 13:18:00	337	€ 31.1800	XAMS	2319589117
04-03-2025 13:18:00	600	€ 31.1800	XAMS	2319589116
04-03-2025 13:18:00	570	€ 31.1800	XAMS	2319589115
04-03-2025 13:18:00	1,100	€ 31.1800	XAMS	2319589114
04-03-2025 13:18:00	235	£ 25.6650	XLON	2319589113
04-03-2025 13:19:10	920	£ 25.6400	XLON	2319589946
04-03-2025 13:19:15	961	£ 25.6400	XLON	2319590008
04-03-2025 13:20:04	1,855	£ 25.6500	XLON	2319590708
04-03-2025 13:21:57	431	€ 31.1700	XAMS	2319593288
04-03-2025 13:21:57	1,717	€ 31.1700	XAMS	2319593287
04-03-2025 13:21:57	2,563	€ 31.1700	XAMS	2319593286
04-03-2025 13:22:07	1,567	€ 31.1700	CEUX	2319593432
04-03-2025 13:22:10	239	€ 31.1700	CEUX	2319593465
04-03-2025 13:22:14	20	£ 25.6600	BATE	2319593546
04-03-2025 13:22:15	1,094	£ 25.6600	XLON	2319593590
04-03-2025 13:22:15	546	£ 25.6600	XLON	2319593589
04-03-2025 13:22:15	406	£ 25.6600	XLON	2319593588
04-03-2025 13:22:15	140	£ 25.6600	XLON	2319593587
04-03-2025 13:22:15	661	£ 25.6600	XLON	2319593586
04-03-2025 13:22:15	589	£ 25.6600	XLON	2319593585
04-03-2025 13:22:15	2,040	£ 25.6600	XLON	2319593584
04-03-2025 13:22:15	5	£ 25.6600	XLON	2319593583
04-03-2025 13:22:15	400	£ 25.6600	XLON	2319593582

04-03-2025 13:22:15	1,662	£ 25.6600	BATE	2319593581
04-03-2025 13:22:15	900	€ 31.1650	XAMS	2319593592
04-03-2025 13:22:15	1,526	€ 31.1650	XAMS	2319593591
04-03-2025 13:23:14	2,018	£ 25.6600	XLON	2319594442
04-03-2025 13:23:14	912	£ 25.6600	XLON	2319594441
04-03-2025 13:23:14	750	£ 25.6600	XLON	2319594440
04-03-2025 13:23:25	2	£ 25.6450	CHIX	2319594605
04-03-2025 13:23:26	1,614	£ 25.6450	CHIX	2319594609
04-03-2025 13:23:50	142	£ 25.6500	BATE	2319594947
04-03-2025 13:23:50	142	£ 25.6500	BATE	2319594946
04-03-2025 13:24:51	179	£ 25.6650	BATE	2319595994
04-03-2025 13:24:51	179	£ 25.6650	BATE	2319595993
04-03-2025 13:25:02	6	£ 25.6650	BATE	2319596212
04-03-2025 13:25:14	73	£ 25.6700	BATE	2319596382
04-03-2025 13:25:14	179	£ 25.6700	BATE	2319596385
04-03-2025 13:25:14	179	£ 25.6700	BATE	2319596386
04-03-2025 13:25:16	1,409	€ 31.1750	XAMS	2319596413
04-03-2025 13:25:16	1,067	€ 31.1750	XAMS	2319596412
04-03-2025 13:25:16	2,023	€ 31.1700	XAMS	2319596427
04-03-2025 13:25:16	1,264	€ 31.1700	XAMS	2319596426
04-03-2025 13:25:16	570	€ 31.1700	XAMS	2319596425
04-03-2025 13:25:16	1,275	€ 31.1700	XAMS	2319596424
04-03-2025 13:25:16	30	€ 31.1700	XAMS	2319596423
04-03-2025 13:25:16	1,660	£ 25.6600	BATE	2319596420
04-03-2025 13:25:16	781	£ 25.6600	BATE	2319596419
04-03-2025 13:25:16	742	£ 25.6600	BATE	2319596418
04-03-2025 13:25:16	1,517	£ 25.6600	XLON	2319596422
04-03-2025 13:25:16	346	£ 25.6600	XLON	2319596421
04-03-2025 13:27:08	1,421	€ 31.1400	CEUX	2319598179
04-03-2025 13:27:09	589	£ 25.6350	XLON	2319598200
04-03-2025 13:27:09	3	£ 25.6350	XLON	2319598199
04-03-2025 13:27:09	88	£ 25.6350	XLON	2319598198
04-03-2025 13:27:09	91	£ 25.6350	XLON	2319598197
04-03-2025 13:27:09	620	£ 25.6350	XLON	2319598196
04-03-2025 13:27:09	762	€ 31.1400	CEUX	2319598201
04-03-2025 13:27:09	667	£ 25.6350	XLON	2319598212
04-03-2025 13:27:09	1,627	£ 25.6350	BATE	2319598211
04-03-2025 13:27:09	953	£ 25.6350	BATE	2319598210

04-03-2025 13:27:09	622	£ 25.6350	BATE	2319598209
04-03-2025 13:28:45	608	£ 25.6300	CHIX	2319600078
04-03-2025 13:28:45	88	£ 25.6300	XLON	2319600080
04-03-2025 13:28:45	899	£ 25.6300	CHIX	2319600079
04-03-2025 13:28:51	2,229	€ 31.1450	XAMS	2319600192
04-03-2025 13:28:51	589	£ 25.6300	XLON	2319600190
04-03-2025 13:28:51	2,061	€ 31.1450	CEUX	2319600189
04-03-2025 13:28:51	1,333	£ 25.6300	XLON	2319600191
04-03-2025 13:29:51	1,703	£ 25.6250	XLON	2319601230
04-03-2025 13:30:15	2,241	€ 31.1300	XAMS	2319601785
04-03-2025 13:30:15	2,386	€ 31.1300	XAMS	2319601784
04-03-2025 13:30:15	1,774	£ 25.6200	XLON	2319601783
04-03-2025 13:30:15	105	£ 25.6200	XLON	2319601782
04-03-2025 13:30:57	1,781	£ 25.6150	XLON	2319602682
04-03-2025 13:30:57	1,968	£ 25.6100	XLON	2319602713
04-03-2025 13:30:57	1,881	€ 31.1250	TQEX	2319602708
04-03-2025 13:32:09	1,863	€ 31.1450	XAMS	2319604120
04-03-2025 13:32:09	581	€ 31.1450	XAMS	2319604121
04-03-2025 13:33:23	1,639	£ 25.6350	BATE	2319605281
04-03-2025 13:33:23	995	£ 25.6350	CHIX	2319605279
04-03-2025 13:33:23	1,676	£ 25.6350	BATE	2319605277
04-03-2025 13:33:23	1,799	£ 25.6350	BATE	2319605275
04-03-2025 13:33:23	720	£ 25.6350	CHIX	2319605274
04-03-2025 13:33:23	1,791	€ 31.1500	CEUX	2319605273
04-03-2025 13:33:23	1,961	€ 31.1500	CEUX	2319605272
04-03-2025 13:33:23	1,722	£ 25.6350	XLON	2319605280
04-03-2025 13:33:23	1,689	£ 25.6350	XLON	2319605278
04-03-2025 13:33:23	48	£ 25.6350	XLON	2319605276
04-03-2025 13:35:48	77	£ 25.6350	XLON	2319607547
04-03-2025 13:35:48	754	£ 25.6350	CHIX	2319607546
04-03-2025 13:35:48	1,898	£ 25.6350	XLON	2319607554
04-03-2025 13:35:48	1,170	€ 31.1500	CEUX	2319607553
04-03-2025 13:35:48	1,973	£ 25.6350	XLON	2319607552
04-03-2025 13:35:48	886	£ 25.6350	CHIX	2319607551
04-03-2025 13:35:48	1,588	£ 25.6350	BATE	2319607550
04-03-2025 13:35:48	203	€ 31.1500	CEUX	2319607549
04-03-2025 13:35:48	1,694	£ 25.6350	BATE	2319607548
04-03-2025 13:35:48	447	€ 31.1500	CEUX	2319607556

04-03-2025 13:35:48	98	£ 25.6350	BATE	2319607555
04-03-2025 13:35:48	2,540	€ 31.1500	XAMS	2319607557
04-03-2025 13:35:48	300	€ 31.1450	XAMS	2319607560
04-03-2025 13:35:48	1,526	€ 31.1450	XAMS	2319607559
04-03-2025 13:35:48	428	€ 31.1450	XAMS	2319607558
04-03-2025 13:36:23	1,723	£ 25.6250	XLON	2319608119
04-03-2025 13:36:29	1,913	£ 25.6200	XLON	2319608205
04-03-2025 13:38:21	1,807	£ 25.6000	XLON	2319610038
04-03-2025 13:38:34	1,982	€ 31.1100	CEUX	2319610279
04-03-2025 13:38:34	1,808	€ 31.1100	CEUX	2319610278
04-03-2025 13:38:34	31	£ 25.5950	XLON	2319610285
04-03-2025 13:38:34	3	£ 25.5950	XLON	2319610283
04-03-2025 13:38:34	88	£ 25.5950	XLON	2319610282
04-03-2025 13:38:34	910	£ 25.5950	XLON	2319610281
04-03-2025 13:38:34	584	£ 25.5950	XLON	2319610280
04-03-2025 13:38:50	265	£ 25.5950	XLON	2319610589
04-03-2025 13:38:51	1,006	€ 31.1050	XAMS	2319610598
04-03-2025 13:38:51	1,238	€ 31.1050	XAMS	2319610597
04-03-2025 13:38:55	1,817	£ 25.5850	XLON	2319610676
04-03-2025 13:40:04	236	£ 25.5950	XLON	2319611722
04-03-2025 13:40:04	1,488	£ 25.5950	XLON	2319611721
04-03-2025 13:40:04	2,377	€ 31.1050	XAMS	2319611723
04-03-2025 13:41:52	224	£ 25.6150	BATE	2319613358
04-03-2025 13:41:52	52	£ 25.6150	BATE	2319613357
04-03-2025 13:42:05	224	£ 25.6150	BATE	2319613557
04-03-2025 13:42:07	1,849	£ 25.6100	XLON	2319613579
04-03-2025 13:42:07	1,636	£ 25.6100	BATE	2319613578
04-03-2025 13:42:07	1,569	£ 25.6100	BATE	2319613577
04-03-2025 13:42:07	1,816	£ 25.6100	CHIX	2319613576
04-03-2025 13:42:24	1,853	€ 31.1150	XAMS	2319613859
04-03-2025 13:42:24	776	€ 31.1150	XAMS	2319613858
04-03-2025 13:42:24	2,535	€ 31.1150	XAMS	2319613857
04-03-2025 13:43:46	278	£ 25.6050	XLON	2319615216
04-03-2025 13:43:46	1,835	£ 25.6050	XLON	2319615215
04-03-2025 13:43:46	31	£ 25.6050	XLON	2319615214
04-03-2025 13:43:46	88	£ 25.6050	XLON	2319615212
04-03-2025 13:43:46	589	£ 25.6050	XLON	2319615210
04-03-2025 13:43:46	869	£ 25.6050	XLON	2319615208

04-03-2025 13:43:46	769	£ 25.6050	XLON	2319615207
04-03-2025 13:43:46	867	£ 25.6050	CHIX	2319615206
04-03-2025 13:43:46	1,082	£ 25.6050	XLON	2319615205
04-03-2025 13:43:46	754	£ 25.6050	CHIX	2319615204
04-03-2025 13:43:46	254	£ 25.6050	BATE	2319615213
04-03-2025 13:43:46	1,484	£ 25.6050	BATE	2319615211
04-03-2025 13:43:46	1,516	£ 25.6050	BATE	2319615209
04-03-2025 13:44:58	2,618	€ 31.1100	XAMS	2319616352
04-03-2025 13:45:37	746	€ 31.1300	CEUX	2319616913
04-03-2025 13:45:39	840	€ 31.1300	CEUX	2319616922
04-03-2025 13:45:39	230	€ 31.1300	CEUX	2319616923
04-03-2025 13:46:24	386	£ 25.6200	XLON	2319617545
04-03-2025 13:46:24	1,624	£ 25.6200	XLON	2319617544
04-03-2025 13:46:24	1,670	£ 25.6200	BATE	2319617546
04-03-2025 13:46:24	598	€ 31.1250	XAMS	2319617548
04-03-2025 13:46:24	1,838	€ 31.1250	XAMS	2319617547
04-03-2025 13:46:33	74	£ 25.6100	XLON	2319617666
04-03-2025 13:46:33	88	£ 25.6100	XLON	2319617665
04-03-2025 13:46:33	197	£ 25.6100	XLON	2319617664
04-03-2025 13:46:33	546	£ 25.6100	XLON	2319617663
04-03-2025 13:46:33	1,162	£ 25.6100	XLON	2319617662
04-03-2025 13:46:58	1,756	£ 25.6000	XLON	2319617981
04-03-2025 13:48:24	2,010	€ 31.1150	CEUX	2319619242
04-03-2025 13:49:14	589	£ 25.6050	XLON	2319619843
04-03-2025 13:49:14	297	£ 25.6050	XLON	2319619842
04-03-2025 13:49:14	1,916	£ 25.6050	XLON	2319619841
04-03-2025 13:49:14	33	£ 25.6050	XLON	2319619840
04-03-2025 13:49:14	88	£ 25.6050	XLON	2319619846
04-03-2025 13:49:14	31	£ 25.6050	XLON	2319619845
04-03-2025 13:49:14	819	£ 25.6050	XLON	2319619844
04-03-2025 13:49:15	2,069	£ 25.6050	XLON	2319619863
04-03-2025 13:49:15	12	£ 25.6050	XLON	2319619862
04-03-2025 13:50:03	44	£ 25.6100	BATE	2319620644
04-03-2025 13:50:03	40	£ 25.6100	BATE	2319620643
04-03-2025 13:50:03	39	£ 25.6100	BATE	2319620642
04-03-2025 13:50:26	1,737	£ 25.6100	CHIX	2319621086
04-03-2025 13:50:26	45	£ 25.6100	BATE	2319621091
04-03-2025 13:50:26	46	£ 25.6100	BATE	2319621090

04-03-2025 13:50:26	43	£ 25.6100	BATE	2319621089
04-03-2025 13:50:26	281	£ 25.6100	BATE	2319621088
04-03-2025 13:50:26	281	£ 25.6100	BATE	2319621092
04-03-2025 13:50:29	1,767	£ 25.6050	XLON	2319621127
04-03-2025 13:50:29	3	£ 25.6050	XLON	2319621126
04-03-2025 13:50:29	3	£ 25.6050	XLON	2319621125
04-03-2025 13:50:29	73	£ 25.6050	XLON	2319621128
04-03-2025 13:50:31	39	£ 25.6000	XLON	2319621175
04-03-2025 13:50:31	31	£ 25.6000	XLON	2319621174
04-03-2025 13:50:31	88	£ 25.6000	XLON	2319621173
04-03-2025 13:50:31	1,092	£ 25.6000	XLON	2319621172
04-03-2025 13:50:31	589	£ 25.6000	XLON	2319621171
04-03-2025 13:50:31	1,705	€ 31.0950	XAMS	2319621177
04-03-2025 13:50:31	575	€ 31.0950	XAMS	2319621176
04-03-2025 13:51:19	720	€ 31.0700	CEUX	2319621996
04-03-2025 13:51:22	1,285	€ 31.0700	CEUX	2319622065
04-03-2025 13:51:41	590	£ 25.5900	CHIX	2319622383
04-03-2025 13:52:04	1,540	£ 25.5850	XLON	2319622763
04-03-2025 13:52:04	1,818	£ 25.5850	XLON	2319622762
04-03-2025 13:52:04	501	£ 25.5850	XLON	2319622761
04-03-2025 13:52:04	1,501	£ 25.5850	BATE	2319622760
04-03-2025 13:52:14	11	£ 25.5850	BATE	2319622858
04-03-2025 13:52:28	46	£ 25.5850	BATE	2319623097
04-03-2025 13:52:28	44	£ 25.5850	BATE	2319623096
04-03-2025 13:52:28	42	£ 25.5850	BATE	2319623095
04-03-2025 13:52:28	281	£ 25.5850	BATE	2319623094
04-03-2025 13:52:35	500	€ 31.0650	TQEX	2319623292
04-03-2025 13:52:39	387	£ 25.5800	BATE	2319623342
04-03-2025 13:52:41	1,619	€ 31.0650	TQEX	2319623391
04-03-2025 13:52:47	1,566	£ 25.5800	BATE	2319623459
04-03-2025 13:52:47	662	£ 25.5800	BATE	2319623458
04-03-2025 13:52:47	667	£ 25.5800	XLON	2319623457
04-03-2025 13:52:47	938	£ 25.5800	BATE	2319623456
04-03-2025 13:52:47	1,015	£ 25.5800	XLON	2319623455
04-03-2025 13:52:47	1,373	£ 25.5800	BATE	2319623454
04-03-2025 13:53:12	588	€ 31.0650	XAMS	2319624108
04-03-2025 13:53:12	389	€ 31.0650	XAMS	2319624107
04-03-2025 13:53:12	1,289	€ 31.0650	XAMS	2319624106

04-03-2025 13:53:12	177	€ 31.0650	XAMS	2319624113
04-03-2025 13:53:12	247	€ 31.0650	XAMS	2319624112
04-03-2025 13:53:12	551	€ 31.0650	XAMS	2319624111
04-03-2025 13:53:12	605	€ 31.0650	XAMS	2319624110
04-03-2025 13:53:12	850	€ 31.0650	XAMS	2319624109
04-03-2025 13:54:02	1,795	£ 25.5750	XLON	2319625009
04-03-2025 13:54:02	1,514	£ 25.5750	BATE	2319625008
04-03-2025 13:54:04	1,944	£ 25.5700	XLON	2319625027
04-03-2025 13:54:04	1,798	£ 25.5700	CHIX	2319625026
04-03-2025 13:55:41	1,242	£ 25.5650	XLON	2319626685
04-03-2025 13:55:41	421	£ 25.5650	XLON	2319626684
04-03-2025 13:55:41	1,681	£ 25.5650	XLON	2319626683
04-03-2025 13:56:11	746	€ 31.0450	CEUX	2319627253
04-03-2025 13:57:40	2,599	€ 31.0600	XAMS	2319628996
04-03-2025 13:57:40	2,309	€ 31.0600	XAMS	2319628995
04-03-2025 13:57:40	2,666	€ 31.0600	XAMS	2319628994
04-03-2025 13:57:40	372	£ 25.5750	XLON	2319628990
04-03-2025 13:57:40	367	£ 25.5750	XLON	2319628989
04-03-2025 13:57:40	510	€ 31.0600	CEUX	2319628988
04-03-2025 13:57:40	1,811	€ 31.0600	CEUX	2319628993
04-03-2025 13:57:40	364	£ 25.5750	XLON	2319628992
04-03-2025 13:57:40	1,541	€ 31.0600	CEUX	2319628991
04-03-2025 13:57:43	1,567	£ 25.5750	XLON	2319629062
04-03-2025 13:57:43	319	£ 25.5750	XLON	2319629061
04-03-2025 13:57:43	729	£ 25.5750	XLON	2319629060
04-03-2025 13:57:52	2,281	€ 31.0500	XAMS	2319629282
04-03-2025 13:57:52	1,347	€ 31.0450	CEUX	2319629284
04-03-2025 13:57:52	1,992	£ 25.5650	XLON	2319629285
04-03-2025 13:59:47	1,666	£ 25.5500	XLON	2319631209
04-03-2025 13:59:57	1,797	£ 25.5450	CHIX	2319631459
04-03-2025 13:59:57	570	£ 25.5450	XLON	2319631461
04-03-2025 13:59:57	1,240	£ 25.5450	XLON	2319631460
04-03-2025 14:00:00	38	£ 25.5450	BATE	2319631494
04-03-2025 14:00:00	1,256	£ 25.5450	BATE	2319631527
04-03-2025 14:00:01	233	£ 25.5450	BATE	2319631579
04-03-2025 14:00:53	1,589	€ 31.0550	CEUX	2319633774
04-03-2025 14:00:53	210	€ 31.0550	CEUX	2319633773
04-03-2025 14:00:53	85	€ 31.0550	CEUX	2319633772



04-03-2025 14:00:53	298	€ 31.0550	CEUX	2319633775
04-03-2025 14:00:54	281	£ 25.5750	BATE	2319633796
04-03-2025 14:00:54	281	£ 25.5750	BATE	2319633795
04-03-2025 14:00:55	281	£ 25.5750	BATE	2319633815
04-03-2025 14:02:06	1,469	£ 25.6100	BATE	2319635411
04-03-2025 14:02:06	236	£ 25.6100	BATE	2319635410
04-03-2025 14:02:07	2,336	€ 31.0950	XAMS	2319635447
04-03-2025 14:03:01	4	£ 25.6450	BATE	2319636530
04-03-2025 14:03:18	8	£ 25.6450	XLON	2319636930
04-03-2025 14:03:18	1,785	£ 25.6450	XLON	2319636929
04-03-2025 14:03:18	1,215	£ 25.6450	XLON	2319636928
04-03-2025 14:03:18	1,669	£ 25.6450	XLON	2319636926
04-03-2025 14:03:18	1,806	£ 25.6450	BATE	2319636925
04-03-2025 14:03:18	85	£ 25.6450	BATE	2319636924
04-03-2025 14:03:18	636	£ 25.6450	XLON	2319636923
04-03-2025 14:03:18	1,449	£ 25.6450	BATE	2319636922
04-03-2025 14:03:18	790	£ 25.6450	CHIX	2319636921
04-03-2025 14:03:18	1,551	£ 25.6450	BATE	2319636920
04-03-2025 14:03:18	754	£ 25.6450	CHIX	2319636919
04-03-2025 14:03:18	1,838	€ 31.1400	CEUX	2319636927
04-03-2025 14:03:18	2,208	€ 31.1400	XAMS	2319636937
04-03-2025 14:03:18	2,562	€ 31.1400	XAMS	2319636936
04-03-2025 14:03:18	2,531	€ 31.1400	XAMS	2319636935
04-03-2025 14:03:18	88	£ 25.6400	XLON	2319636941
04-03-2025 14:03:18	1,639	£ 25.6400	XLON	2319636940
04-03-2025 14:03:28	357	£ 25.6400	XLON	2319637092
04-03-2025 14:03:28	81	£ 25.6400	XLON	2319637091
04-03-2025 14:03:54	88	£ 25.6450	XLON	2319637627
04-03-2025 14:03:54	546	£ 25.6450	XLON	2319637626
04-03-2025 14:03:54	1,988	£ 25.6450	XLON	2319637625
04-03-2025 14:03:58	1,033	£ 25.6450	XLON	2319637709
04-03-2025 14:04:57	2,045	£ 25.6450	XLON	2319638796
04-03-2025 14:04:57	2,623	€ 31.1400	XAMS	2319638836
04-03-2025 14:04:59	88	£ 25.6350	XLON	2319638864
04-03-2025 14:04:59	589	£ 25.6350	XLON	2319638863
04-03-2025 14:04:59	834	£ 25.6350	XLON	2319638862
04-03-2025 14:04:59	186	£ 25.6350	XLON	2319638865
04-03-2025 14:04:59	142	£ 25.6350	XLON	2319638869

04-03-2025 14:05:30	1,257	€ 31.1050	XAMS	2319640145
04-03-2025 14:05:30	925	€ 31.1050	XAMS	2319640144
04-03-2025 14:06:17	493	£ 25.5950	BATE	2319641134
04-03-2025 14:06:17	1,137	£ 25.5950	BATE	2319641135
04-03-2025 14:07:03	725	£ 25.5850	XLON	2319642056
04-03-2025 14:07:03	1,075	£ 25.5850	XLON	2319642055
04-03-2025 14:07:48	2,256	€ 31.0900	XAMS	2319643018
04-03-2025 14:07:48	25	€ 31.0900	XAMS	2319643017
04-03-2025 14:07:48	1,707	£ 25.6050	CHIX	2319643024
04-03-2025 14:07:48	1,440	€ 31.0850	XAMS	2319643027
04-03-2025 14:07:48	991	€ 31.0850	XAMS	2319643026
04-03-2025 14:07:48	1,993	£ 25.6000	XLON	2319643032
04-03-2025 14:07:48	1,179	£ 25.6000	XLON	2319643031
04-03-2025 14:07:48	1,942	£ 25.6000	XLON	2319643030
04-03-2025 14:07:48	597	£ 25.6000	XLON	2319643029
04-03-2025 14:07:48	1,916	£ 25.6000	XLON	2319643028
04-03-2025 14:08:35	1,875	£ 25.6000	XLON	2319644067
04-03-2025 14:10:14	2,038	€ 31.1150	CEUX	2319646063
04-03-2025 14:10:14	1,133	£ 25.6200	BATE	2319646065
04-03-2025 14:10:14	514	£ 25.6200	BATE	2319646064
04-03-2025 14:10:21	364	€ 31.1100	XAMS	2319646228
04-03-2025 14:10:21	570	€ 31.1100	XAMS	2319646227
04-03-2025 14:10:21	1,317	€ 31.1100	XAMS	2319646226
04-03-2025 14:10:26	1,098	£ 25.6150	XLON	2319646315
04-03-2025 14:10:26	3	£ 25.6150	XLON	2319646314
04-03-2025 14:10:26	844	£ 25.6150	XLON	2319646313
04-03-2025 14:10:26	1,691	£ 25.6150	BATE	2319646312
04-03-2025 14:10:26	1,822	£ 25.6150	XLON	2319646311
04-03-2025 14:10:26	1,584	£ 25.6150	BATE	2319646310
04-03-2025 14:11:17	2,598	€ 31.1100	XAMS	2319647205
04-03-2025 14:12:02	1,516	£ 25.6200	CHIX	2319648141
04-03-2025 14:12:02	1,220	€ 31.1100	CEUX	2319648143
04-03-2025 14:12:02	660	€ 31.1100	CEUX	2319648142
04-03-2025 14:12:08	1,402	£ 25.6150	XLON	2319648229
04-03-2025 14:12:08	363	£ 25.6150	XLON	2319648228
04-03-2025 14:12:08	1,989	£ 25.6150	XLON	2319648227
04-03-2025 14:13:12	2,298	€ 31.1000	XAMS	2319649485
04-03-2025 14:13:12	2,200	€ 31.1000	XAMS	2319649484

04-03-2025 14:13:13	462	£ 25.6100	XLON	2319649509
04-03-2025 14:13:13	251	£ 25.6100	XLON	2319649508
04-03-2025 14:13:13	1,159	£ 25.6100	XLON	2319649507
04-03-2025 14:13:18	1,907	€ 31.0900	XAMS	2319649595
04-03-2025 14:13:18	525	€ 31.0900	XAMS	2319649594
04-03-2025 14:13:29	1,770	£ 25.6000	BATE	2319649812
04-03-2025 14:13:36	31	£ 25.5950	XLON	2319649988
04-03-2025 14:13:36	3	£ 25.5950	XLON	2319649987
04-03-2025 14:13:36	273	£ 25.5950	XLON	2319649986
04-03-2025 14:13:36	273	£ 25.5950	XLON	2319649985
04-03-2025 14:13:36	589	£ 25.5950	XLON	2319649984
04-03-2025 14:13:36	589	£ 25.5950	XLON	2319649983
04-03-2025 14:13:36	6	£ 25.5950	XLON	2319649982
04-03-2025 14:14:22	315	£ 25.5950	XLON	2319650792
04-03-2025 14:14:22	88	£ 25.5950	XLON	2319650791
04-03-2025 14:14:22	558	£ 25.5950	XLON	2319650790
04-03-2025 14:14:22	637	£ 25.5950	XLON	2319650789
04-03-2025 14:14:22	358	£ 25.5950	XLON	2319650788
04-03-2025 14:14:22	231	£ 25.5950	XLON	2319650787
04-03-2025 14:14:54	2,060	€ 31.0850	CEUX	2319651414
04-03-2025 14:14:54	2,359	€ 31.0800	XAMS	2319651419
04-03-2025 14:14:54	2,225	€ 31.0800	XAMS	2319651418
04-03-2025 14:14:54	1,959	€ 31.0800	TQEX	2319651417
04-03-2025 14:14:54	1,526	£ 25.5950	BATE	2319651416
04-03-2025 14:15:25	1,776	£ 25.6000	XLON	2319652059
04-03-2025 14:17:00	1,782	£ 25.5650	CHIX	2319653836
04-03-2025 14:17:11	20	£ 25.5650	CHIX	2319654144
04-03-2025 14:17:23	207	£ 25.5600	XLON	2319654329
04-03-2025 14:17:25	1,706	£ 25.5600	XLON	2319654362
04-03-2025 14:17:25	1,716	£ 25.5600	XLON	2319654361
04-03-2025 14:17:37	253	€ 31.0400	XAMS	2319654517
04-03-2025 14:19:21	946	€ 31.0850	CEUX	2319656203
04-03-2025 14:19:51	811	€ 31.1000	XAMS	2319656669
04-03-2025 14:19:51	1,351	€ 31.1000	XAMS	2319656668
04-03-2025 14:19:56	2,165	€ 31.0950	XAMS	2319656720
04-03-2025 14:19:56	1,555	£ 25.5950	BATE	2319656719
04-03-2025 14:19:56	1,298	£ 25.5950	BATE	2319656718
04-03-2025 14:19:56	1,639	£ 25.5950	XLON	2319656717

04-03-2025 14:19:56	970	£ 25.5950	CHIX	2319656716
04-03-2025 14:19:56	1,818	£ 25.5950	XLON	2319656715
04-03-2025 14:19:56	311	£ 25.5950	BATE	2319656714
04-03-2025 14:19:56	254	£ 25.5950	XLON	2319656713
04-03-2025 14:19:56	1,776	£ 25.5950	BATE	2319656712
04-03-2025 14:19:56	583	£ 25.5950	CHIX	2319656711
04-03-2025 14:19:56	2,150	€ 31.0950	CEUX	2319656710
04-03-2025 14:19:57	1,433	£ 25.5900	XLON	2319656737
04-03-2025 14:19:57	445	£ 25.5900	XLON	2319656736
04-03-2025 14:19:58	935	€ 31.0850	CEUX	2319656743
04-03-2025 14:22:04	1,779	£ 25.5850	XLON	2319659494
04-03-2025 14:22:04	1,743	£ 25.5850	XLON	2319659493
04-03-2025 14:22:04	1,718	£ 25.5850	XLON	2319659492
04-03-2025 14:22:11	896	€ 31.0850	XAMS	2319659631
04-03-2025 14:22:11	1,135	€ 31.0850	XAMS	2319659630
04-03-2025 14:22:11	1,156	€ 31.0850	XAMS	2319659629
04-03-2025 14:22:11	349	€ 31.0850	XAMS	2319659628
04-03-2025 14:22:11	1,500	€ 31.0850	XAMS	2319659627
04-03-2025 14:22:11	2,087	€ 31.0850	CEUX	2319659626
04-03-2025 14:22:11	2,213	€ 31.0850	CEUX	2319659625
04-03-2025 14:22:32	828	£ 25.5700	BATE	2319659988
04-03-2025 14:22:32	800	£ 25.5700	BATE	2319659987
04-03-2025 14:22:52	1,819	£ 25.5650	XLON	2319660294
04-03-2025 14:22:52	208	£ 25.5650	XLON	2319660293
04-03-2025 14:24:42	1,749	£ 25.5550	XLON	2319661952
04-03-2025 14:24:42	1,938	£ 25.5550	XLON	2319661951
04-03-2025 14:24:42	1,783	£ 25.5550	XLON	2319661950
04-03-2025 14:24:42	736	£ 25.5550	BATE	2319661948
04-03-2025 14:24:42	277	£ 25.5550	BATE	2319661947
04-03-2025 14:24:42	2,148	€ 31.0600	XAMS	2319661953
04-03-2025 14:25:21	2,173	€ 31.0550	XAMS	2319662874
04-03-2025 14:25:24	485	£ 25.5550	BATE	2319662918
04-03-2025 14:25:26	717	£ 25.5550	CHIX	2319662958
04-03-2025 14:25:59	2,056	£ 25.5650	XLON	2319663483
04-03-2025 14:25:59	557	£ 25.5650	BATE	2319663482
04-03-2025 14:25:59	1,265	£ 25.5650	BATE	2319663480
04-03-2025 14:25:59	1,735	£ 25.5650	BATE	2319663479
04-03-2025 14:25:59	404	£ 25.5650	XLON	2319663488

04-03-2025 14:25:59	461	£ 25.5650	XLON	2319663487
04-03-2025 14:25:59	468	£ 25.5650	XLON	2319663486
04-03-2025 14:25:59	447	£ 25.5650	XLON	2319663485
04-03-2025 14:25:59	253	£ 25.5650	XLON	2319663484
04-03-2025 14:25:59	886	€ 31.0650	XAMS	2319663498
04-03-2025 14:25:59	135	€ 31.0650	XAMS	2319663497
04-03-2025 14:25:59	1,615	€ 31.0650	XAMS	2319663496
04-03-2025 14:25:59	1,200	€ 31.0650	XAMS	2319663495
04-03-2025 14:25:59	105	€ 31.0650	XAMS	2319663494
04-03-2025 14:25:59	1,200	€ 31.0650	XAMS	2319663493
04-03-2025 14:26:57	2,092	€ 31.1000	CEUX	2319665175
04-03-2025 14:27:14	530	£ 25.5900	XLON	2319665705
04-03-2025 14:27:14	1,849	£ 25.5900	XLON	2319665704
04-03-2025 14:27:14	1,454	£ 25.5900	XLON	2319665703
04-03-2025 14:27:14	611	£ 25.5900	CHIX	2319665702
04-03-2025 14:27:14	1,217	£ 25.5900	CHIX	2319665701
04-03-2025 14:27:28	91	£ 25.5850	XLON	2319666067
04-03-2025 14:27:28	455	£ 25.5850	XLON	2319666066
04-03-2025 14:27:28	1,129	£ 25.5850	XLON	2319666065
04-03-2025 14:27:28	1,727	£ 25.5850	BATE	2319666064
04-03-2025 14:27:28	1,582	£ 25.5850	CHIX	2319666063
04-03-2025 14:27:28	74	£ 25.5850	XLON	2319666069
04-03-2025 14:27:28	312	£ 25.5850	XLON	2319666068
04-03-2025 14:28:10	659	£ 25.5850	XLON	2319667124
04-03-2025 14:28:10	248	£ 25.5850	XLON	2319667123
04-03-2025 14:28:10	394	£ 25.5850	XLON	2319667122
04-03-2025 14:28:10	517	£ 25.5850	XLON	2319667121
04-03-2025 14:28:15	132	€ 31.0850	XAMS	2319667251
04-03-2025 14:28:15	657	€ 31.0850	XAMS	2319667250
04-03-2025 14:28:15	1,431	€ 31.0850	XAMS	2319667249
04-03-2025 14:28:51	82	£ 25.5800	BATE	2319667840
04-03-2025 14:28:55	1,667	£ 25.5800	BATE	2319667896
04-03-2025 14:29:30	1,796	£ 25.5900	XLON	2319668571
04-03-2025 14:29:50	1,749	£ 25.5900	XLON	2319668960
04-03-2025 14:29:50	91	£ 25.5900	XLON	2319668961
04-03-2025 14:29:50	227	€ 31.0900	XAMS	2319668981
04-03-2025 14:29:50	295	€ 31.0900	XAMS	2319668980
04-03-2025 14:29:50	570	€ 31.0900	XAMS	2319668979

04-03-2025 14:29:50	570	€ 31.0900	XAMS	2319668978
04-03-2025 14:29:50	676	€ 31.0900	XAMS	2319668977
04-03-2025 14:29:50	2,050	£ 25.5900	XLON	2319668976
04-03-2025 14:30:00	1,754	£ 25.5950	BATE	2319669276
04-03-2025 14:30:00	1,173	£ 25.5950	BATE	2319669275
04-03-2025 14:30:00	640	£ 25.5950	BATE	2319669273
04-03-2025 14:30:01	428	€ 31.0850	XAMS	2319670166
04-03-2025 14:30:01	2,365	€ 31.0850	XAMS	2319670163
04-03-2025 14:30:01	452	€ 31.0850	XAMS	2319670162
04-03-2025 14:30:01	2,244	€ 31.0850	XAMS	2319670177
04-03-2025 14:30:01	2,510	€ 31.0850	XAMS	2319670176
04-03-2025 14:30:01	1,539	€ 31.0850	XAMS	2319670175
04-03-2025 14:30:01	1,948	£ 25.5850	XLON	2319670447
04-03-2025 14:30:01	1,666	£ 25.5850	XLON	2319670446
04-03-2025 14:30:01	1,671	£ 25.5850	XLON	2319670445
04-03-2025 14:30:01	122	£ 25.5850	XLON	2319670444
04-03-2025 14:30:01	1,962	£ 25.5850	XLON	2319670443
04-03-2025 14:30:01	1,564	£ 25.5850	XLON	2319670442
04-03-2025 14:30:31	237	€ 31.1250	CEUX	2319674984
04-03-2025 14:30:31	764	€ 31.1250	CEUX	2319674983
04-03-2025 14:30:34	1,490	£ 25.6150	BATE	2319675102
04-03-2025 14:30:34	1,675	£ 25.6150	CHIX	2319675101
04-03-2025 14:30:45	2,135	€ 31.1250	CEUX	2319675578
04-03-2025 14:30:46	1,065	£ 25.6150	CHIX	2319675654
04-03-2025 14:30:46	400	£ 25.6150	CHIX	2319675658
04-03-2025 14:30:46	591	€ 31.1150	XAMS	2319675660
04-03-2025 14:30:46	1,653	€ 31.1150	XAMS	2319675659
04-03-2025 14:30:46	1,977	£ 25.6150	XLON	2319675663
04-03-2025 14:30:46	1,773	£ 25.6150	XLON	2319675662
04-03-2025 14:30:46	318	£ 25.6150	CHIX	2319675661
04-03-2025 14:30:46	200	£ 25.6150	BATE	2319675668
04-03-2025 14:30:46	386	£ 25.6150	BATE	2319675667
04-03-2025 14:30:46	312	£ 25.6150	BATE	2319675666
04-03-2025 14:30:46	104	£ 25.6150	BATE	2319675665
04-03-2025 14:30:46	102	£ 25.6150	BATE	2319675670
04-03-2025 14:30:46	34	£ 25.6150	BATE	2319675669
04-03-2025 14:30:46	4	£ 25.6150	BATE	2319675675
04-03-2025 14:30:46	6	£ 25.6150	BATE	2319675674

04-03-2025 14:30:47	554	£ 25.6150	BATE	2319675715
04-03-2025 14:30:48	1,954	£ 25.6100	XLON	2319675772
04-03-2025 14:30:48	1,849	€ 31.1050	XAMS	2319675774
04-03-2025 14:30:48	309	€ 31.1050	XAMS	2319675773
04-03-2025 14:31:00	694	€ 31.1000	XAMS	2319676219
04-03-2025 14:31:00	1,619	€ 31.1000	XAMS	2319676218
04-03-2025 14:31:00	2,595	€ 31.1000	XAMS	2319676217
04-03-2025 14:31:02	987	£ 25.5950	BATE	2319676284
04-03-2025 14:31:02	516	£ 25.5950	BATE	2319676283
04-03-2025 14:31:31	1,676	£ 25.5850	XLON	2319677468
04-03-2025 14:31:31	1,773	£ 25.5850	XLON	2319677467
04-03-2025 14:31:31	1,597	£ 25.5750	XLON	2319677475
04-03-2025 14:31:31	465	£ 25.5750	XLON	2319677474
04-03-2025 14:31:31	1,841	£ 25.5750	XLON	2319677473
04-03-2025 14:31:46	2,023	€ 31.0650	TQEX	2319678202
04-03-2025 14:31:46	947	€ 31.0600	XAMS	2319678208
04-03-2025 14:31:46	2,366	€ 31.0600	XAMS	2319678207
04-03-2025 14:31:46	720	€ 31.0600	XAMS	2319678206
04-03-2025 14:31:46	672	€ 31.0600	XAMS	2319678205
04-03-2025 14:31:46	103	€ 31.0600	XAMS	2319678204
04-03-2025 14:31:46	1,945	£ 25.5700	XLON	2319678213
04-03-2025 14:31:46	93	£ 25.5700	XLON	2319678212
04-03-2025 14:31:46	19	£ 25.5650	XLON	2319678225
04-03-2025 14:31:46	1,825	£ 25.5650	XLON	2319678224
04-03-2025 14:32:44	1,899	€ 31.0700	CEUX	2319680547
04-03-2025 14:32:44	2,145	€ 31.0700	CEUX	2319680546
04-03-2025 14:32:44	1,551	£ 25.5800	BATE	2319680545
04-03-2025 14:32:44	1,114	£ 25.5800	BATE	2319680544
04-03-2025 14:32:44	563	£ 25.5800	BATE	2319680542
04-03-2025 14:32:44	6	£ 25.5750	XLON	2319680554
04-03-2025 14:32:44	25	£ 25.5750	XLON	2319680553
04-03-2025 14:32:44	546	£ 25.5750	XLON	2319680552
04-03-2025 14:32:44	1,183	£ 25.5750	XLON	2319680551
04-03-2025 14:32:44	415	£ 25.5750	BATE	2319680550
04-03-2025 14:32:44	52	£ 25.5750	XLON	2319680549
04-03-2025 14:32:44	1,646	£ 25.5750	CHIX	2319680548
04-03-2025 14:32:44	1,160	£ 25.5750	XLON	2319680557
04-03-2025 14:32:44	91	£ 25.5750	XLON	2319680556

04-03-2025 14:32:44	546	£ 25.5750	XLON	2319680555
04-03-2025 14:32:44	642	£ 25.5750	BATE	2319680560
04-03-2025 14:32:44	200	£ 25.5750	BATE	2319680559
04-03-2025 14:32:44	2,274	€ 31.0550	XAMS	2319680565
04-03-2025 14:32:44	2,340	€ 31.0550	XAMS	2319680564
04-03-2025 14:32:44	368	£ 25.5750	BATE	2319680563
04-03-2025 14:32:44	906	£ 25.5700	XLON	2319680571
04-03-2025 14:32:44	54	£ 25.5700	XLON	2319680572
04-03-2025 14:32:44	1,050	£ 25.5700	XLON	2319680573
04-03-2025 14:32:44	2,013	£ 25.5650	XLON	2319680574
04-03-2025 14:33:10	2,108	€ 31.0900	CEUX	2319681431
04-03-2025 14:33:12	1,951	£ 25.5950	XLON	2319681554
04-03-2025 14:33:12	1,171	£ 25.5950	XLON	2319681553
04-03-2025 14:33:12	1,748	£ 25.5950	XLON	2319681552
04-03-2025 14:33:12	589	£ 25.5950	XLON	2319681551
04-03-2025 14:33:12	1,790	£ 25.5950	BATE	2319681550
04-03-2025 14:33:12	81	£ 25.5950	XLON	2319681549
04-03-2025 14:33:12	1,548	£ 25.5950	BATE	2319681548
04-03-2025 14:33:12	2,669	€ 31.0850	XAMS	2319681561
04-03-2025 14:33:12	2,335	€ 31.0850	XAMS	2319681560
04-03-2025 14:33:12	2,217	€ 31.0850	XAMS	2319681559
04-03-2025 14:33:12	2,242	€ 31.0850	XAMS	2319681558
04-03-2025 14:33:12	225	£ 25.5900	CHIX	2319681557
04-03-2025 14:33:12	1,576	£ 25.5900	CHIX	2319681562
04-03-2025 14:34:01	104	€ 31.1250	XAMS	2319683101
04-03-2025 14:34:02	2,289	€ 31.1250	XAMS	2319683194
04-03-2025 14:34:02	2,498	€ 31.1250	XAMS	2319683193
04-03-2025 14:34:03	1,954	£ 25.6250	XLON	2319683203
04-03-2025 14:34:03	897	£ 25.6250	XLON	2319683202
04-03-2025 14:34:03	777	£ 25.6250	XLON	2319683201
04-03-2025 14:34:03	1,658	£ 25.6250	XLON	2319683200
04-03-2025 14:34:03	500	£ 25.6250	XLON	2319683207
04-03-2025 14:34:03	418	£ 25.6250	XLON	2319683206
04-03-2025 14:34:03	460	£ 25.6250	XLON	2319683205
04-03-2025 14:34:03	452	£ 25.6250	XLON	2319683204
04-03-2025 14:34:06	2,338	€ 31.1200	XAMS	2319683312
04-03-2025 14:34:06	1,150	£ 25.6200	XLON	2319683311
04-03-2025 14:34:06	781	£ 25.6200	XLON	2319683310



04-03-2025 14:34:43	2,073	€ 31.1700	CEUX	2319684571
04-03-2025 14:34:48	1,470	£ 25.6500	XLON	2319684790
04-03-2025 14:34:48	197	£ 25.6500	XLON	2319684789
04-03-2025 14:34:48	2,463	€ 31.1650	XAMS	2319684792
04-03-2025 14:34:48	2,408	€ 31.1650	XAMS	2319684791
04-03-2025 14:34:48	1,702	£ 25.6500	BATE	2319684795
04-03-2025 14:34:48	395	£ 25.6500	BATE	2319684794
04-03-2025 14:34:48	1,123	£ 25.6500	BATE	2319684793
04-03-2025 14:34:48	2,031	£ 25.6450	XLON	2319684798
04-03-2025 14:34:48	2,064	£ 25.6450	XLON	2319684797
04-03-2025 14:35:15	2,042	£ 25.6400	XLON	2319685684
04-03-2025 14:35:38	522	£ 25.6450	CHIX	2319686348
04-03-2025 14:35:38	351	£ 25.6450	CHIX	2319686347
04-03-2025 14:35:38	754	£ 25.6450	CHIX	2319686346
04-03-2025 14:35:46	1,681	£ 25.6350	XLON	2319686565
04-03-2025 14:35:46	100	£ 25.6350	XLON	2319686564
04-03-2025 14:35:56	1,702	€ 31.1350	XAMS	2319686775
04-03-2025 14:35:56	500	€ 31.1350	XAMS	2319686774
04-03-2025 14:35:56	1,393	£ 25.6300	XLON	2319686779
04-03-2025 14:35:56	631	£ 25.6300	XLON	2319686778
04-03-2025 14:35:56	1,731	£ 25.6300	XLON	2319686777
04-03-2025 14:35:56	1,705	£ 25.6300	BATE	2319686776
04-03-2025 14:36:15	1,537	€ 31.0800	XAMS	2319687426
04-03-2025 14:36:15	801	€ 31.0800	XAMS	2319687425
04-03-2025 14:36:54	1,306	£ 25.5850	XLON	2319689075
04-03-2025 14:36:54	364	£ 25.5850	XLON	2319689074
04-03-2025 14:36:54	1,818	£ 25.5850	XLON	2319689073
04-03-2025 14:36:54	346	€ 31.0800	CEUX	2319689072
04-03-2025 14:36:54	245	£ 25.5850	XLON	2319689071
04-03-2025 14:36:54	1,574	£ 25.5850	BATE	2319689070
04-03-2025 14:36:54	344	£ 25.5850	XLON	2319689069
04-03-2025 14:36:54	359	£ 25.5850	BATE	2319689068
04-03-2025 14:36:54	1,340	£ 25.5850	XLON	2319689067
04-03-2025 14:36:54	1,396	£ 25.5850	BATE	2319689066
04-03-2025 14:36:54	1,827	£ 25.5850	CHIX	2319689065
04-03-2025 14:36:54	400	€ 31.0800	CEUX	2319689078
04-03-2025 14:36:54	1,312	€ 31.0800	CEUX	2319689083
04-03-2025 14:36:54	1,663	€ 31.0750	XAMS	2319689085

04-03-2025 14:36:54	695	€ 31.0750	XAMS	2319689084
04-03-2025 14:37:54	1,519	€ 31.0900	CEUX	2319691249
04-03-2025 14:37:54	390	€ 31.0900	CEUX	2319691248
04-03-2025 14:38:56	826	£ 25.6450	XLON	2319692906
04-03-2025 14:38:56	88	£ 25.6450	XLON	2319692907
04-03-2025 14:38:56	740	£ 25.6450	XLON	2319692908
04-03-2025 14:39:00	1,684	£ 25.6450	XLON	2319693026
04-03-2025 14:39:00	1,813	£ 25.6450	XLON	2319693025
04-03-2025 14:39:00	347	£ 25.6450	XLON	2319693024
04-03-2025 14:39:00	1,543	£ 25.6450	XLON	2319693023
04-03-2025 14:39:01	764	€ 31.1600	CEUX	2319693085
04-03-2025 14:39:01	779	£ 25.6450	XLON	2319693109
04-03-2025 14:39:01	996	£ 25.6450	XLON	2319693108
04-03-2025 14:39:01	298	£ 25.6450	XLON	2319693107
04-03-2025 14:39:01	1,706	£ 25.6450	XLON	2319693106
04-03-2025 14:39:01	97	£ 25.6450	XLON	2319693105
04-03-2025 14:39:01	1,736	£ 25.6450	CHIX	2319693104
04-03-2025 14:39:01	999	€ 31.1500	XAMS	2319693115
04-03-2025 14:39:01	1,220	€ 31.1500	XAMS	2319693114
04-03-2025 14:39:01	1,808	€ 31.1500	XAMS	2319693113
04-03-2025 14:39:01	543	€ 31.1500	XAMS	2319693111
04-03-2025 14:39:01	482	€ 31.1500	XAMS	2319693110
04-03-2025 14:39:01	1,599	€ 31.1500	XAMS	2319693112
04-03-2025 14:39:01	875	£ 25.6400	BATE	2319693117
04-03-2025 14:39:19	472	£ 25.6500	BATE	2319693610
04-03-2025 14:39:19	1,147	£ 25.6500	BATE	2319693609
04-03-2025 14:39:19	1,679	£ 25.6500	BATE	2319693608
04-03-2025 14:39:19	310	£ 25.6450	XLON	2319693612
04-03-2025 14:39:19	87	£ 25.6450	XLON	2319693611
04-03-2025 14:39:23	168	€ 31.1500	XAMS	2319693729
04-03-2025 14:39:23	1,831	£ 25.6450	XLON	2319693744
04-03-2025 14:39:23	1,647	£ 25.6450	XLON	2319693743
04-03-2025 14:39:23	542	£ 25.6400	BATE	2319693746
04-03-2025 14:39:23	71	£ 25.6400	BATE	2319693745
04-03-2025 14:39:23	839	€ 31.1500	XAMS	2319693754
04-03-2025 14:39:23	990	€ 31.1500	XAMS	2319693753
04-03-2025 14:39:23	524	€ 31.1500	XAMS	2319693752
04-03-2025 14:39:23	431	€ 31.1500	XAMS	2319693751

04-03-2025 14:39:23	1,770	€ 31.1500	XAMS	2319693750
04-03-2025 14:39:23	256	€ 31.1500	XAMS	2319693749
04-03-2025 14:39:23	53	€ 31.1500	XAMS	2319693748
04-03-2025 14:39:23	2,076	€ 31.1500	XAMS	2319693747
04-03-2025 14:39:31	1,900	£ 25.6350	XLON	2319693972
04-03-2025 14:39:44	327	€ 31.1200	XAMS	2319694285
04-03-2025 14:39:44	2,324	€ 31.1200	XAMS	2319694284
04-03-2025 14:39:54	589	£ 25.6150	XLON	2319694551
04-03-2025 14:39:54	160	£ 25.6150	XLON	2319694550
04-03-2025 14:39:54	620	£ 25.6150	XLON	2319694549
04-03-2025 14:39:54	2,570	€ 31.1150	XAMS	2319694552
04-03-2025 14:39:56	501	£ 25.6150	XLON	2319694595
04-03-2025 14:40:45	121	£ 25.6200	XLON	2319695932
04-03-2025 14:40:45	2,026	£ 25.6200	XLON	2319695934
04-03-2025 14:40:45	1,677	£ 25.6200	XLON	2319695933
04-03-2025 14:40:45	2,634	€ 31.1200	XAMS	2319695935
04-03-2025 14:40:51	1,843	£ 25.6150	XLON	2319696086
04-03-2025 14:40:56	2,313	€ 31.1050	XAMS	2319696227
04-03-2025 14:41:22	579	€ 31.1350	CEUX	2319698131
04-03-2025 14:41:27	184	€ 31.1350	CEUX	2319698268
04-03-2025 14:41:27	1,440	€ 31.1350	CEUX	2319698269
04-03-2025 14:41:30	142	£ 25.6300	CHIX	2319698385
04-03-2025 14:41:31	1,820	£ 25.6300	XLON	2319698426
04-03-2025 14:41:31	1,838	£ 25.6300	XLON	2319698425
04-03-2025 14:41:31	1,746	£ 25.6300	BATE	2319698424
04-03-2025 14:41:31	1,459	£ 25.6300	CHIX	2319698423
04-03-2025 14:41:31	1,780	£ 25.6300	BATE	2319698422
04-03-2025 14:41:31	200	£ 25.6300	CHIX	2319698421
04-03-2025 14:41:43	1,425	£ 25.6150	BATE	2319698775
04-03-2025 14:41:44	1,480	£ 25.6150	BATE	2319698802
04-03-2025 14:41:44	169	£ 25.6150	BATE	2319698801
04-03-2025 14:42:00	498	€ 31.1200	XAMS	2319699215
04-03-2025 14:42:00	88	€ 31.1200	XAMS	2319699220
04-03-2025 14:42:00	257	€ 31.1200	XAMS	2319699219
04-03-2025 14:42:00	750	€ 31.1200	XAMS	2319699218
04-03-2025 14:42:00	150	€ 31.1200	XAMS	2319699217
04-03-2025 14:42:00	570	€ 31.1200	XAMS	2319699216
04-03-2025 14:42:01	589	£ 25.6150	XLON	2319699225

04-03-2025 14:42:01	155	£ 25.6150	XLON	2319699226
04-03-2025 14:42:01	1,264	£ 25.6150	XLON	2319699236
04-03-2025 14:42:05	233	£ 25.6150	BATE	2319699395
04-03-2025 14:42:06	1,595	€ 31.1150	XAMS	2319699409
04-03-2025 14:42:06	604	€ 31.1150	XAMS	2319699408
04-03-2025 14:42:06	200	£ 25.6100	XLON	2319699417
04-03-2025 14:42:06	1,466	£ 25.6100	XLON	2319699416
04-03-2025 14:42:13	2,459	€ 31.1050	XAMS	2319699597
04-03-2025 14:42:37	1,805	£ 25.5900	XLON	2319700072
04-03-2025 14:42:37	1,775	£ 25.5900	XLON	2319700071
04-03-2025 14:42:57	2,532	€ 31.0850	XAMS	2319700626
04-03-2025 14:42:57	968	€ 31.0850	XAMS	2319700639
04-03-2025 14:42:57	1,431	€ 31.0850	XAMS	2319700638
04-03-2025 14:43:00	1,890	€ 31.0850	TQEX	2319700766
04-03-2025 14:43:09	1,540	€ 31.0850	CEUX	2319701106
04-03-2025 14:43:09	1,828	£ 25.5800	XLON	2319701110
04-03-2025 14:43:09	1,479	£ 25.5800	CHIX	2319701109
04-03-2025 14:43:09	1	€ 31.0850	CEUX	2319701108
04-03-2025 14:43:09	450	€ 31.0850	CEUX	2319701107
04-03-2025 14:43:12	1,083	€ 31.0750	XAMS	2319701233
04-03-2025 14:43:12	570	€ 31.0750	XAMS	2319701232
04-03-2025 14:43:12	570	€ 31.0750	XAMS	2319701231
04-03-2025 14:43:12	292	£ 25.5750	XLON	2319701241
04-03-2025 14:43:12	498	£ 25.5750	XLON	2319701243
04-03-2025 14:43:12	1,111	£ 25.5750	XLON	2319701242
04-03-2025 14:43:12	709	£ 25.5700	BATE	2319701244
04-03-2025 14:43:17	875	£ 25.5700	BATE	2319701581
04-03-2025 14:43:48	2,008	€ 31.0700	CEUX	2319702552
04-03-2025 14:43:56	1,236	£ 25.5750	XLON	2319702812
04-03-2025 14:43:56	1,941	£ 25.5750	XLON	2319702811
04-03-2025 14:43:56	201	£ 25.5750	XLON	2319702813
04-03-2025 14:43:56	317	£ 25.5750	XLON	2319702815
04-03-2025 14:43:56	88	£ 25.5750	XLON	2319702814
04-03-2025 14:43:56	443	£ 25.5750	XLON	2319702817
04-03-2025 14:43:56	290	£ 25.5750	XLON	2319702816
04-03-2025 14:43:56	116	£ 25.5750	XLON	2319702818
04-03-2025 14:43:56	156	£ 25.5750	XLON	2319702819
04-03-2025 14:43:56	895	£ 25.5750	XLON	2319702820

04-03-2025 14:44:55	2,040	£ 25.5850	XLON	2319705509
04-03-2025 14:44:55	1,736	€ 31.0700	XAMS	2319705512
04-03-2025 14:44:55	2,558	€ 31.0700	XAMS	2319705511
04-03-2025 14:44:55	570	€ 31.0700	XAMS	2319705510
04-03-2025 14:44:55	1,824	£ 25.5800	XLON	2319705515
04-03-2025 14:44:56	755	€ 31.0650	CEUX	2319705520
04-03-2025 14:45:01	1,076	€ 31.0650	CEUX	2319705656
04-03-2025 14:45:33	2,175	€ 31.0700	XAMS	2319706629
04-03-2025 14:45:40	944	£ 25.5800	XLON	2319706829
04-03-2025 14:45:40	589	£ 25.5800	XLON	2319706828
04-03-2025 14:45:40	360	£ 25.5800	XLON	2319706827
04-03-2025 14:45:40	415	£ 25.5800	XLON	2319706833
04-03-2025 14:45:40	91	£ 25.5800	XLON	2319706832
04-03-2025 14:45:40	437	£ 25.5800	XLON	2319706831
04-03-2025 14:45:40	470	£ 25.5800	XLON	2319706830
04-03-2025 14:45:40	243	£ 25.5800	XLON	2319706835
04-03-2025 14:45:40	397	£ 25.5800	XLON	2319706834
04-03-2025 14:46:01	800	£ 25.5600	BATE	2319707283
04-03-2025 14:46:01	1,511	£ 25.5600	BATE	2319707285
04-03-2025 14:46:01	765	£ 25.5600	BATE	2319707284
04-03-2025 14:46:35	210	£ 25.5950	BATE	2319708789
04-03-2025 14:47:29	2,414	€ 31.1650	XAMS	2319710737
04-03-2025 14:47:29	2,075	€ 31.1650	CEUX	2319710738
04-03-2025 14:47:29	1,660	£ 25.6600	CHIX	2319710741
04-03-2025 14:47:29	1,298	£ 25.6600	CHIX	2319710740
04-03-2025 14:47:29	515	£ 25.6600	CHIX	2319710739
04-03-2025 14:47:29	631	€ 31.1600	XAMS	2319710742
04-03-2025 14:47:29	1,680	€ 31.1600	XAMS	2319710743
04-03-2025 14:47:29	2,015	£ 25.6550	XLON	2319710749
04-03-2025 14:47:29	2,023	£ 25.6550	XLON	2319710748
04-03-2025 14:47:29	314	£ 25.6550	BATE	2319710747
04-03-2025 14:47:29	1,176	£ 25.6550	BATE	2319710746
04-03-2025 14:47:29	1,526	£ 25.6550	BATE	2319710745
04-03-2025 14:47:29	1,649	£ 25.6550	BATE	2319710744
04-03-2025 14:47:29	91	£ 25.6500	XLON	2319710763
04-03-2025 14:47:29	88	£ 25.6500	XLON	2319710762
04-03-2025 14:47:29	546	£ 25.6500	XLON	2319710761
04-03-2025 14:47:29	4	£ 25.6500	XLON	2319710760

04-03-2025 14:47:29	928	£ 25.6500	XLON	2319710759
04-03-2025 14:47:29	1,996	£ 25.6500	XLON	2319710758
04-03-2025 14:47:29	76	£ 25.6500	XLON	2319710757
04-03-2025 14:47:29	1,638	£ 25.6500	XLON	2319710756
04-03-2025 14:47:29	2,278	€ 31.1500	XAMS	2319710764
04-03-2025 14:47:29	328	£ 25.6500	XLON	2319710765
04-03-2025 14:47:31	267	€ 31.1450	XAMS	2319710849
04-03-2025 14:47:31	500	€ 31.1450	XAMS	2319710848
04-03-2025 14:47:31	1,645	€ 31.1450	XAMS	2319710847
04-03-2025 14:48:12	1,500	€ 31.1300	CEUX	2319712259
04-03-2025 14:48:12	558	€ 31.1300	CEUX	2319712260
04-03-2025 14:48:12	1,867	€ 31.1250	XAMS	2319712269
04-03-2025 14:48:12	326	€ 31.1250	XAMS	2319712268
04-03-2025 14:48:12	91	£ 25.6250	XLON	2319712272
04-03-2025 14:48:12	589	£ 25.6250	XLON	2319712271
04-03-2025 14:48:12	620	£ 25.6250	XLON	2319712270
04-03-2025 14:48:38	488	£ 25.6300	XLON	2319713087
04-03-2025 14:48:38	1,254	£ 25.6300	XLON	2319713086
04-03-2025 14:48:38	1,746	£ 25.6300	XLON	2319713085
04-03-2025 14:48:38	201	£ 25.6300	XLON	2319713084
04-03-2025 14:48:39	1,166	£ 25.6250	XLON	2319713101
04-03-2025 14:48:39	476	£ 25.6250	XLON	2319713100
04-03-2025 14:48:39	497	£ 25.6250	XLON	2319713103
04-03-2025 14:48:39	88	£ 25.6250	XLON	2319713102
04-03-2025 14:48:50	570	€ 31.1100	XAMS	2319713411
04-03-2025 14:48:50	600	€ 31.1100	XAMS	2319713410
04-03-2025 14:48:50	154	€ 31.1100	XAMS	2319713409
04-03-2025 14:48:50	713	€ 31.1100	XAMS	2319713408
04-03-2025 14:48:50	480	€ 31.1100	XAMS	2319713412
04-03-2025 14:48:52	88	£ 25.6100	XLON	2319713438
04-03-2025 14:48:52	1,101	£ 25.6100	XLON	2319713437
04-03-2025 14:48:52	755	£ 25.6100	XLON	2319713439
04-03-2025 14:49:01	949	€ 31.0900	CEUX	2319713723
04-03-2025 14:49:01	30	€ 31.0900	CEUX	2319713730
04-03-2025 14:49:01	10	€ 31.0900	CEUX	2319713729
04-03-2025 14:49:02	90	€ 31.0900	CEUX	2319713733
04-03-2025 14:49:02	471	€ 31.0900	CEUX	2319713749
04-03-2025 14:49:02	32	€ 31.0900	CEUX	2319713754

04-03-2025 14:49:03	228	€ 31.0900	CEUX	2319713771
04-03-2025 14:49:03	32	€ 31.0900	CEUX	2319713775
04-03-2025 14:49:04	80	€ 31.0900	CEUX	2319713783
04-03-2025 14:49:56	3	£ 25.5850	XLON	2319715076
04-03-2025 14:49:56	348	£ 25.5850	XLON	2319715077
04-03-2025 14:50:00	743	€ 31.0750	XAMS	2319715189
04-03-2025 14:50:00	1,498	€ 31.0750	XAMS	2319715191
04-03-2025 14:50:03	1,895	£ 25.5850	XLON	2319715354
04-03-2025 14:50:03	1,399	£ 25.5850	XLON	2319715353
04-03-2025 14:50:03	1,925	£ 25.5850	XLON	2319715352
04-03-2025 14:50:03	160	£ 25.5850	XLON	2319715360
04-03-2025 14:50:03	455	£ 25.5850	XLON	2319715359
04-03-2025 14:50:03	120	£ 25.5850	XLON	2319715358
04-03-2025 14:50:03	454	£ 25.5850	XLON	2319715357
04-03-2025 14:50:03	480	£ 25.5850	XLON	2319715356
04-03-2025 14:50:03	200	£ 25.5850	BATE	2319715364
04-03-2025 14:50:03	42	£ 25.5850	BATE	2319715363
04-03-2025 14:50:03	42	£ 25.5850	BATE	2319715362
04-03-2025 14:50:03	39	£ 25.5850	BATE	2319715361
04-03-2025 14:50:03	840	€ 31.0750	CEUX	2319715371
04-03-2025 14:50:03	46	£ 25.5800	BATE	2319715384
04-03-2025 14:50:03	46	£ 25.5800	BATE	2319715383
04-03-2025 14:50:03	43	£ 25.5800	BATE	2319715382
04-03-2025 14:50:03	46	£ 25.5800	BATE	2319715381
04-03-2025 14:50:03	44	£ 25.5800	BATE	2319715388
04-03-2025 14:50:03	44	£ 25.5800	BATE	2319715387
04-03-2025 14:50:04	38	£ 25.5800	BATE	2319715430
04-03-2025 14:50:04	45	£ 25.5800	BATE	2319715429
04-03-2025 14:50:04	42	£ 25.5800	BATE	2319715428
04-03-2025 14:50:05	46	£ 25.5800	BATE	2319715456
04-03-2025 14:50:05	38	£ 25.5800	BATE	2319715455
04-03-2025 14:50:05	40	£ 25.5800	BATE	2319715454
04-03-2025 14:50:06	1,365	€ 31.0750	CEUX	2319715482
04-03-2025 14:50:06	633	€ 31.0700	XAMS	2319715486
04-03-2025 14:50:06	733	€ 31.0700	XAMS	2319715485
04-03-2025 14:50:06	2,244	€ 31.0700	XAMS	2319715484
04-03-2025 14:50:06	1,000	€ 31.0700	XAMS	2319715483
04-03-2025 14:50:16	509	£ 25.5750	BATE	2319715811

04-03-2025 14:50:16	1,185	£ 25.5750	BATE	2319715810
04-03-2025 14:50:16	1,815	£ 25.5750	BATE	2319715809
04-03-2025 14:50:51	2,155	€ 31.0300	XAMS	2319716777
04-03-2025 14:50:51	2,478	€ 31.0300	XAMS	2319716776
04-03-2025 14:50:53	519	£ 25.5400	XLON	2319716816
04-03-2025 14:50:53	685	£ 25.5400	XLON	2319716818
04-03-2025 14:50:53	546	£ 25.5400	XLON	2319716817
04-03-2025 14:50:53	454	£ 25.5400	XLON	2319716820
04-03-2025 14:50:53	233	£ 25.5400	XLON	2319716819
04-03-2025 14:52:12	210	£ 25.5900	BATE	2319719276
04-03-2025 14:52:12	40	£ 25.5900	BATE	2319719275
04-03-2025 14:52:12	210	£ 25.5900	BATE	2319719274
04-03-2025 14:52:14	1,280	€ 31.0800	XAMS	2319719323
04-03-2025 14:52:14	1,102	€ 31.0800	XAMS	2319719322
04-03-2025 14:52:14	1,559	£ 25.5850	CHIX	2319719313
04-03-2025 14:52:14	720	£ 25.5850	CHIX	2319719312
04-03-2025 14:52:14	754	£ 25.5850	CHIX	2319719311
04-03-2025 14:52:14	1,666	£ 25.5850	XLON	2319719321
04-03-2025 14:52:14	398	£ 25.5850	XLON	2319719320
04-03-2025 14:52:14	191	£ 25.5850	XLON	2319719319
04-03-2025 14:52:14	273	£ 25.5850	XLON	2319719318
04-03-2025 14:52:14	910	£ 25.5850	XLON	2319719317
04-03-2025 14:52:14	1,089	£ 25.5850	XLON	2319719316
04-03-2025 14:52:14	678	£ 25.5850	XLON	2319719315
04-03-2025 14:52:14	721	£ 25.5850	XLON	2319719314
04-03-2025 14:52:14	210	£ 25.5850	BATE	2319719324
04-03-2025 14:52:20	59	£ 25.5900	BATE	2319719489
04-03-2025 14:52:20	210	£ 25.5900	BATE	2319719488
04-03-2025 14:52:20	210	£ 25.5900	BATE	2319719491
04-03-2025 14:52:20	210	£ 25.5900	BATE	2319719490
04-03-2025 14:52:23	31	£ 25.5800	XLON	2319719575
04-03-2025 14:52:25	546	£ 25.5800	XLON	2319719596
04-03-2025 14:52:25	1,477	£ 25.5800	XLON	2319719597
04-03-2025 14:52:25	30	€ 31.0700	XAMS	2319719606
04-03-2025 14:52:25	159	€ 31.0700	XAMS	2319719605
04-03-2025 14:52:25	411	€ 31.0700	XAMS	2319719604
04-03-2025 14:52:25	120	€ 31.0700	XAMS	2319719603
04-03-2025 14:52:25	1,023	€ 31.0700	XAMS	2319719602



04-03-2025 14:52:25	265	€ 31.0700	XAMS	2319719601
04-03-2025 14:52:25	570	€ 31.0700	XAMS	2319719600
04-03-2025 14:52:25	987	€ 31.0700	XAMS	2319719599
04-03-2025 14:52:25	1,264	€ 31.0700	XAMS	2319719598
04-03-2025 14:52:25	2,181	€ 31.0700	XAMS	2319719607
04-03-2025 14:52:26	1,505	£ 25.5800	BATE	2319719619
04-03-2025 14:52:26	501	£ 25.5800	BATE	2319719618
04-03-2025 14:52:26	1,209	£ 25.5800	BATE	2319719617
04-03-2025 14:52:26	1,791	£ 25.5800	BATE	2319719616
04-03-2025 14:52:45	632	£ 25.5700	BATE	2319720065
04-03-2025 14:53:04	2,642	€ 31.0550	XAMS	2319720609
04-03-2025 14:53:04	1,925	£ 25.5700	XLON	2319720613
04-03-2025 14:53:04	1,882	£ 25.5700	XLON	2319720612
04-03-2025 14:53:04	1,955	£ 25.5700	XLON	2319720611
04-03-2025 14:53:04	3	£ 25.5700	XLON	2319720610
04-03-2025 14:53:04	748	£ 25.5700	BATE	2319720614
04-03-2025 14:53:04	259	£ 25.5700	BATE	2319720615
04-03-2025 14:53:24	1,162	£ 25.5550	XLON	2319721407
04-03-2025 14:53:24	609	£ 25.5550	XLON	2319721406
04-03-2025 14:53:41	200	€ 31.0250	TQEX	2319721806
04-03-2025 14:53:46	309	€ 31.0250	TQEX	2319721943
04-03-2025 14:53:46	22	€ 31.0250	TQEX	2319721942
04-03-2025 14:53:46	1,500	€ 31.0250	TQEX	2319721941
04-03-2025 14:53:46	898	€ 31.0200	XAMS	2319721946
04-03-2025 14:53:46	1,545	€ 31.0200	XAMS	2319721945
04-03-2025 14:54:29	1,313	£ 25.5400	BATE	2319723130
04-03-2025 14:54:29	502	£ 25.5400	BATE	2319723129
04-03-2025 14:54:29	900	£ 25.5350	XLON	2319723132
04-03-2025 14:54:29	221	£ 25.5350	XLON	2319723131
04-03-2025 14:54:29	2,609	€ 31.0250	XAMS	2319723133
04-03-2025 14:54:29	194	£ 25.5350	XLON	2319723138
04-03-2025 14:54:29	1,877	£ 25.5350	XLON	2319723140
04-03-2025 14:54:29	582	£ 25.5350	XLON	2319723139
04-03-2025 14:54:29	247	£ 25.5350	XLON	2319723147
04-03-2025 14:54:29	257	£ 25.5350	XLON	2319723146
04-03-2025 14:54:29	463	£ 25.5350	XLON	2319723145
04-03-2025 14:54:29	409	£ 25.5350	XLON	2319723144
04-03-2025 14:54:29	434	£ 25.5350	XLON	2319723143

04-03-2025 14:54:29	220	£ 25.5350	XLON	2319723142
04-03-2025 14:55:02	764	€ 31.0150	CEUX	2319723912
04-03-2025 14:55:03	195	£ 25.5250	BATE	2319723944
04-03-2025 14:55:03	55	£ 25.5250	BATE	2319723945
04-03-2025 14:55:10	100	£ 25.5250	CHIX	2319724162
04-03-2025 14:55:12	100	£ 25.5250	XLON	2319724302
04-03-2025 14:55:12	296	£ 25.5250	CHIX	2319724301
04-03-2025 14:55:12	606	£ 25.5250	XLON	2319724300
04-03-2025 14:55:12	450	£ 25.5250	CHIX	2319724299
04-03-2025 14:55:12	834	£ 25.5250	XLON	2319724298
04-03-2025 14:55:12	620	£ 25.5250	CHIX	2319724297
04-03-2025 14:55:12	1,100	£ 25.5250	XLON	2319724296
04-03-2025 14:55:12	300	£ 25.5250	CHIX	2319724295
04-03-2025 14:55:12	1,080	€ 31.0200	CEUX	2319724305
04-03-2025 14:55:12	175	€ 31.0200	CEUX	2319724304
04-03-2025 14:55:12	764	€ 31.0200	CEUX	2319724303
04-03-2025 14:55:12	97	£ 25.5250	CHIX	2319724307
04-03-2025 14:55:12	152	£ 25.5250	CHIX	2319724308
04-03-2025 14:55:13	20	£ 25.5250	CHIX	2319724320
04-03-2025 14:55:13	137	£ 25.5250	CHIX	2319724324
04-03-2025 14:55:13	152	£ 25.5250	CHIX	2319724323
04-03-2025 14:55:13	152	£ 25.5250	CHIX	2319724322
04-03-2025 14:55:13	152	£ 25.5250	CHIX	2319724321
04-03-2025 14:55:13	829	€ 31.0100	XAMS	2319724326
04-03-2025 14:55:13	2,184	€ 31.0100	XAMS	2319724325
04-03-2025 14:55:13	1,599	€ 31.0100	XAMS	2319724327
04-03-2025 14:55:13	774	£ 25.5250	CHIX	2319724331
04-03-2025 14:55:13	1,426	£ 25.5250	BATE	2319724332
04-03-2025 14:55:13	1,301	£ 25.5250	XLON	2319724333
04-03-2025 14:55:33	57	£ 25.5200	XLON	2319725087
04-03-2025 14:55:33	120	£ 25.5200	XLON	2319725088
04-03-2025 14:55:33	1,846	£ 25.5200	XLON	2319725098
04-03-2025 14:55:50	45	£ 25.5150	BATE	2319725836
04-03-2025 14:55:52	2,010	£ 25.5150	XLON	2319725912
04-03-2025 14:55:52	1,706	£ 25.5150	BATE	2319725911
04-03-2025 14:55:55	241	£ 25.5100	XLON	2319725987
04-03-2025 14:55:56	184	£ 25.5100	XLON	2319726032
04-03-2025 14:55:59	127	£ 25.5100	XLON	2319726131

04-03-2025 14:55:59	228	£ 25.5100	XLON	2319726130
04-03-2025 14:55:59	1,216	£ 25.5100	XLON	2319726129
04-03-2025 14:55:59	600	€ 30.9900	CEUX	2319726132
04-03-2025 14:56:00	56	€ 30.9900	CEUX	2319726149
04-03-2025 14:56:00	991	€ 30.9900	CEUX	2319726150
04-03-2025 14:56:00	56	€ 30.9900	CEUX	2319726151
04-03-2025 14:56:00	55	€ 30.9900	CEUX	2319726157
04-03-2025 14:56:00	378	€ 30.9900	CEUX	2319726163
04-03-2025 14:56:02	295	€ 30.9750	XAMS	2319726230
04-03-2025 14:56:02	1,431	€ 30.9750	XAMS	2319726229
04-03-2025 14:56:02	195	£ 25.4900	XLON	2319726231
04-03-2025 14:56:36	62	£ 25.5100	BATE	2319727307
04-03-2025 14:56:36	100	£ 25.5100	BATE	2319727316
04-03-2025 14:56:37	90	£ 25.5100	BATE	2319727340
04-03-2025 14:56:37	152	£ 25.5100	BATE	2319727339
04-03-2025 14:56:37	152	£ 25.5100	BATE	2319727341
04-03-2025 14:56:38	152	£ 25.5100	BATE	2319727353
04-03-2025 14:56:38	152	£ 25.5100	BATE	2319727355
04-03-2025 14:56:38	152	£ 25.5100	BATE	2319727354
04-03-2025 14:56:38	152	£ 25.5100	BATE	2319727356
04-03-2025 14:56:38	40	£ 25.5100	BATE	2319727362
04-03-2025 14:56:39	152	£ 25.5100	BATE	2319727392
04-03-2025 14:56:50	170	£ 25.5100	BATE	2319727757
04-03-2025 14:56:50	36	£ 25.5100	BATE	2319727762
04-03-2025 14:56:50	40	£ 25.5100	BATE	2319727761
04-03-2025 14:56:50	750	£ 25.5100	BATE	2319727764
04-03-2025 14:56:50	150	£ 25.5100	BATE	2319727763
04-03-2025 14:56:50	152	£ 25.5100	BATE	2319727767
04-03-2025 14:56:50	120	£ 25.5100	BATE	2319727766
04-03-2025 14:56:50	120	£ 25.5100	BATE	2319727765
04-03-2025 14:56:51	312	£ 25.5100	BATE	2319727772
04-03-2025 14:56:51	2,358	€ 30.9900	XAMS	2319727793
04-03-2025 14:56:56	400	£ 25.5050	XLON	2319728052
04-03-2025 14:57:01	120	£ 25.5050	XLON	2319728186
04-03-2025 14:57:01	200	£ 25.5050	XLON	2319728188
04-03-2025 14:57:01	120	£ 25.5050	XLON	2319728189
04-03-2025 14:57:01	156	£ 25.5050	XLON	2319728191
04-03-2025 14:57:01	152	£ 25.5050	XLON	2319728193

04-03-2025 14:57:01	152	£ 25.5050	XLON	2319728194
04-03-2025 14:57:01	200	£ 25.5050	XLON	2319728229
04-03-2025 14:57:01	152	£ 25.5050	XLON	2319728244
04-03-2025 14:57:01	58	£ 25.5050	XLON	2319728256
04-03-2025 14:57:01	94	£ 25.5050	XLON	2319728255
04-03-2025 14:57:02	1,827	£ 25.5050	XLON	2319728302
04-03-2025 14:57:02	1,769	£ 25.5050	XLON	2319728301
04-03-2025 14:57:27	2,346	€ 30.9850	XAMS	2319728999
04-03-2025 14:57:27	152	£ 25.5000	BATE	2319729000
04-03-2025 14:57:32	612	£ 25.5000	BATE	2319729136
04-03-2025 14:57:32	461	£ 25.5000	BATE	2319729138
04-03-2025 14:57:32	248	£ 25.5000	BATE	2319729137
04-03-2025 14:57:32	892	£ 25.4950	XLON	2319729139
04-03-2025 14:57:32	1,357	£ 25.4950	XLON	2319729150
04-03-2025 14:57:32	930	£ 25.4950	XLON	2319729149
04-03-2025 14:57:39	424	£ 25.4950	XLON	2319729343
04-03-2025 14:57:43	116	€ 30.9700	XAMS	2319729458
04-03-2025 14:57:43	1,542	€ 30.9700	XAMS	2319729457
04-03-2025 14:57:43	533	€ 30.9700	XAMS	2319729456
04-03-2025 14:57:43	2,431	€ 30.9700	XAMS	2319729455
04-03-2025 14:57:43	2,113	€ 30.9700	CEUX	2319729454
04-03-2025 14:58:31	150	€ 31.0000	CEUX	2319731330
04-03-2025 14:58:31	1,677	€ 31.0000	CEUX	2319731331
04-03-2025 14:58:35	88	£ 25.5000	XLON	2319731487
04-03-2025 14:58:46	152	£ 25.5000	XLON	2319731726
04-03-2025 14:58:46	304	£ 25.5000	XLON	2319731727
04-03-2025 14:58:46	152	£ 25.5000	XLON	2319731728
04-03-2025 14:58:48	649	£ 25.5000	XLON	2319731780
04-03-2025 14:58:51	435	£ 25.5000	XLON	2319731852
04-03-2025 14:58:51	319	£ 25.5000	XLON	2319731851
04-03-2025 14:58:51	1,419	£ 25.5000	XLON	2319731853
04-03-2025 14:59:20	378	£ 25.5100	BATE	2319732664
04-03-2025 14:59:20	1,086	£ 25.5100	BATE	2319732663
04-03-2025 14:59:22	2,078	€ 30.9900	XAMS	2319732756
04-03-2025 14:59:22	2,150	€ 30.9900	XAMS	2319732755
04-03-2025 14:59:23	170	£ 25.5050	BATE	2319732834
04-03-2025 14:59:23	170	£ 25.5050	BATE	2319732833
04-03-2025 14:59:23	450	£ 25.5050	BATE	2319732832

04-03-2025 14:59:23	150	£ 25.5050	BATE	2319732831
04-03-2025 14:59:23	85	€ 30.9900	XAMS	2319732839
04-03-2025 14:59:23	730	£ 25.5050	BATE	2319732845
04-03-2025 14:59:23	318	£ 25.5000	XLON	2319732863
04-03-2025 14:59:23	401	£ 25.5000	XLON	2319732862
04-03-2025 14:59:23	455	£ 25.5000	XLON	2319732861
04-03-2025 14:59:23	500	£ 25.5000	XLON	2319732860
04-03-2025 14:59:23	391	£ 25.5000	XLON	2319732865
04-03-2025 14:59:23	198	£ 25.5000	XLON	2319732864
04-03-2025 14:59:42	1,779	£ 25.5050	CHIX	2319733450
04-03-2025 14:59:50	1,976	€ 30.9900	CEUX	2319733724
04-03-2025 14:59:51	1,140	€ 30.9850	XAMS	2319733734
04-03-2025 14:59:51	1,042	€ 30.9850	XAMS	2319733732
04-03-2025 14:59:51	589	£ 25.5000	XLON	2319733729
04-03-2025 14:59:51	589	£ 25.5000	XLON	2319733728
04-03-2025 14:59:51	2,008	£ 25.5000	XLON	2319733731
04-03-2025 14:59:51	892	£ 25.5000	XLON	2319733730
04-03-2025 14:59:53	122	£ 25.4850	CHIX	2319733846
04-03-2025 14:59:53	152	£ 25.4850	CHIX	2319733848
04-03-2025 14:59:55	8	£ 25.4850	CHIX	2319733911
04-03-2025 14:59:55	1,677	£ 25.4850	XLON	2319733914
04-03-2025 14:59:55	525	£ 25.4850	CHIX	2319733913
04-03-2025 14:59:57	60	£ 25.4850	CHIX	2319733963
04-03-2025 14:59:57	60	£ 25.4850	CHIX	2319733964
04-03-2025 15:00:00	152	£ 25.4850	CHIX	2319734198
04-03-2025 15:00:00	100	£ 25.4850	CHIX	2319734573
04-03-2025 15:00:01	152	£ 25.4850	CHIX	2319734642
04-03-2025 15:00:01	152	£ 25.4850	CHIX	2319734643
04-03-2025 15:00:01	19	£ 25.4850	CHIX	2319734644
04-03-2025 15:00:01	1,063	€ 30.9600	XAMS	2319734766
04-03-2025 15:00:01	1,084	€ 30.9600	XAMS	2319734765
04-03-2025 15:00:02	744	€ 30.9550	XAMS	2319734873
04-03-2025 15:00:02	905	€ 30.9550	XAMS	2319734872
04-03-2025 15:00:02	22	€ 30.9550	XAMS	2319734875
04-03-2025 15:00:02	570	€ 30.9550	XAMS	2319734874
04-03-2025 15:00:32	264	£ 25.4800	BATE	2319737605
04-03-2025 15:00:32	264	£ 25.4800	BATE	2319737606
04-03-2025 15:00:38	400	€ 30.9550	CEUX	2319737878

04-03-2025 15:00:51	1,494	€ 30.9550	CEUX	2319738414
04-03-2025 15:01:30	264	£ 25.5200	BATE	2319740072
04-03-2025 15:01:30	264	£ 25.5200	BATE	2319740074
04-03-2025 15:01:30	264	£ 25.5200	BATE	2319740073
04-03-2025 15:01:34	69	£ 25.5100	BATE	2319740272
04-03-2025 15:01:34	1,543	£ 25.5100	BATE	2319740273
04-03-2025 15:01:34	1,573	£ 25.5100	XLON	2319740275
04-03-2025 15:01:34	93	£ 25.5100	XLON	2319740274
04-03-2025 15:02:11	264	£ 25.5200	BATE	2319741463
04-03-2025 15:02:11	43	£ 25.5200	BATE	2319741462
04-03-2025 15:02:11	40	£ 25.5200	BATE	2319741461
04-03-2025 15:02:11	353	£ 25.5200	BATE	2319741460
04-03-2025 15:02:11	1,739	€ 31.0150	XAMS	2319741467
04-03-2025 15:02:11	400	€ 31.0150	XAMS	2319741466
04-03-2025 15:02:11	2,010	£ 25.5150	XLON	2319741471
04-03-2025 15:02:11	1,855	£ 25.5150	XLON	2319741470
04-03-2025 15:02:11	1,884	£ 25.5150	XLON	2319741469
04-03-2025 15:02:11	264	£ 25.5150	BATE	2319741475
04-03-2025 15:02:11	42	£ 25.5150	BATE	2319741474
04-03-2025 15:02:11	42	£ 25.5150	BATE	2319741473
04-03-2025 15:02:11	42	£ 25.5150	BATE	2319741472
04-03-2025 15:02:11	43	£ 25.5150	BATE	2319741479
04-03-2025 15:02:11	42	£ 25.5150	BATE	2319741478
04-03-2025 15:02:11	41	£ 25.5150	BATE	2319741477
04-03-2025 15:02:11	16	£ 25.5150	BATE	2319741476
04-03-2025 15:02:12	1,749	€ 31.0100	XAMS	2319741490
04-03-2025 15:02:12	500	€ 31.0100	XAMS	2319741489
04-03-2025 15:02:14	1,069	€ 31.0050	XAMS	2319741571
04-03-2025 15:02:14	1,114	€ 31.0050	XAMS	2319741570
04-03-2025 15:02:14	134	£ 25.5100	XLON	2319741568
04-03-2025 15:02:14	403	£ 25.5100	XLON	2319741569
04-03-2025 15:02:15	469	£ 25.5100	XLON	2319741607
04-03-2025 15:02:17	279	£ 25.5100	XLON	2319741763
04-03-2025 15:02:17	2,038	£ 25.5100	XLON	2319741765
04-03-2025 15:02:17	671	£ 25.5100	XLON	2319741764
04-03-2025 15:02:19	200	£ 25.5100	BATE	2319741816
04-03-2025 15:02:19	200	£ 25.5100	BATE	2319741815
04-03-2025 15:02:19	300	£ 25.5100	BATE	2319741820

04-03-2025 15:02:19	152	£ 25.5100	BATE	2319741825
04-03-2025 15:02:19	76	£ 25.5100	BATE	2319741826
04-03-2025 15:02:19	76	£ 25.5100	BATE	2319741827
04-03-2025 15:02:20	330	£ 25.5100	BATE	2319741868
04-03-2025 15:02:20	1,271	£ 25.5100	BATE	2319741872
04-03-2025 15:02:20	466	£ 25.5100	BATE	2319741871
04-03-2025 15:02:20	170	£ 25.5100	BATE	2319741870
04-03-2025 15:02:20	320	£ 25.5100	BATE	2319741869
04-03-2025 15:02:21	1,782	£ 25.5050	XLON	2319741908
04-03-2025 15:02:29	2,059	£ 25.4950	XLON	2319742279
04-03-2025 15:02:29	1,006	£ 25.4950	XLON	2319742284
04-03-2025 15:02:29	241	£ 25.4950	XLON	2319742283
04-03-2025 15:02:29	448	£ 25.4950	XLON	2319742282
04-03-2025 15:03:09	65	€ 31.0000	CEUX	2319743608
04-03-2025 15:03:09	1,999	€ 31.0000	CEUX	2319743607
04-03-2025 15:03:13	1,741	£ 25.5050	XLON	2319743787
04-03-2025 15:03:13	1,858	£ 25.5050	XLON	2319743786
04-03-2025 15:03:13	60	€ 30.9950	CEUX	2319743785
04-03-2025 15:03:13	96	£ 25.5050	BATE	2319743790
04-03-2025 15:03:13	56	€ 30.9950	CEUX	2319743793
04-03-2025 15:03:13	38	€ 30.9950	CEUX	2319743792
04-03-2025 15:03:13	200	€ 30.9950	CEUX	2319743794
04-03-2025 15:03:13	687	£ 25.5050	BATE	2319743802
04-03-2025 15:03:13	667	£ 25.5050	BATE	2319743806
04-03-2025 15:03:13	1,457	€ 30.9950	CEUX	2319743809
04-03-2025 15:03:14	469	£ 25.5050	BATE	2319743843
04-03-2025 15:03:14	251	£ 25.5050	BATE	2319743842
04-03-2025 15:03:15	309	£ 25.5050	BATE	2319743906
04-03-2025 15:03:15	128	£ 25.5050	BATE	2319743921
04-03-2025 15:03:16	301	£ 25.5050	BATE	2319743932
04-03-2025 15:03:16	1,040	£ 25.5050	BATE	2319743931
04-03-2025 15:03:16	166	£ 25.5050	BATE	2319743930
04-03-2025 15:03:16	603	£ 25.5050	BATE	2319743929
04-03-2025 15:03:24	171	£ 25.5050	BATE	2319744284
04-03-2025 15:03:25	1,668	£ 25.5000	XLON	2319744342
04-03-2025 15:03:25	1,507	€ 30.9900	XAMS	2319744345
04-03-2025 15:03:25	783	€ 30.9900	XAMS	2319744344
04-03-2025 15:04:20	400	£ 25.4900	CHIX	2319746150

04-03-2025 15:04:31	2,023	£ 25.4900	XLON	2319746528
04-03-2025 15:04:31	792	£ 25.4900	XLON	2319746527
04-03-2025 15:04:31	1,133	£ 25.4900	XLON	2319746526
04-03-2025 15:04:31	1,135	£ 25.4900	CHIX	2319746525
04-03-2025 15:04:31	1,086	£ 25.4900	CHIX	2319746524
04-03-2025 15:04:35	153	£ 25.4900	CHIX	2319746667
04-03-2025 15:04:39	4	£ 25.4900	CHIX	2319746782
04-03-2025 15:04:39	2,178	€ 30.9750	XAMS	2319746786
04-03-2025 15:04:39	2,584	€ 30.9750	XAMS	2319746785
04-03-2025 15:04:39	1,797	€ 30.9750	TQEX	2319746783
04-03-2025 15:04:39	364	£ 25.4900	CHIX	2319746784
04-03-2025 15:04:39	143	€ 30.9750	XAMS	2319746795
04-03-2025 15:04:39	540	€ 30.9750	XAMS	2319746794
04-03-2025 15:04:39	651	€ 30.9750	XAMS	2319746793
04-03-2025 15:04:39	94	€ 30.9750	XAMS	2319746792
04-03-2025 15:04:39	700	€ 30.9750	XAMS	2319746791
04-03-2025 15:04:39	624	€ 30.9750	XAMS	2319746790
04-03-2025 15:04:39	193	€ 30.9750	XAMS	2319746789
04-03-2025 15:04:39	1,431	€ 30.9750	XAMS	2319746788
04-03-2025 15:04:40	183	£ 25.4850	XLON	2319746822
04-03-2025 15:04:40	112	£ 25.4850	XLON	2319746821
04-03-2025 15:04:42	590	£ 25.4850	XLON	2319746891
04-03-2025 15:04:42	180	£ 25.4850	XLON	2319746893
04-03-2025 15:05:00	699	£ 25.4850	XLON	2319747408
04-03-2025 15:05:05	239	£ 25.4850	XLON	2319747761
04-03-2025 15:05:46	363	€ 30.9900	CEUX	2319749418
04-03-2025 15:06:20	580	£ 25.5100	BATE	2319750651
04-03-2025 15:06:20	2,502	€ 30.9950	XAMS	2319750660
04-03-2025 15:06:20	2,378	€ 30.9950	XAMS	2319750659
04-03-2025 15:06:20	2,077	€ 30.9950	XAMS	2319750658
04-03-2025 15:06:20	110	€ 30.9950	XAMS	2319750657
04-03-2025 15:06:20	2,250	€ 30.9950	XAMS	2319750656
04-03-2025 15:06:20	351	£ 25.5100	BATE	2319750655
04-03-2025 15:06:20	196	€ 30.9900	CEUX	2319750662
04-03-2025 15:06:20	666	£ 25.5100	BATE	2319750669
04-03-2025 15:06:22	186	£ 25.5050	XLON	2319750727
04-03-2025 15:06:22	53	£ 25.5050	XLON	2319750726
04-03-2025 15:06:42	146	£ 25.5150	BATE	2319751373



04-03-2025 15:06:42	1,555	£ 25.5150	BATE	2319751372
04-03-2025 15:06:42	118	£ 25.5150	BATE	2319751371
04-03-2025 15:06:55	310	£ 25.5100	XLON	2319751775
04-03-2025 15:06:55	546	£ 25.5100	XLON	2319751774
04-03-2025 15:06:55	215	£ 25.5100	XLON	2319751773
04-03-2025 15:06:55	1,833	£ 25.5100	XLON	2319751772
04-03-2025 15:06:55	778	£ 25.5100	XLON	2319751781
04-03-2025 15:06:55	1,900	£ 25.5100	XLON	2319751780
04-03-2025 15:06:55	1,005	£ 25.5100	XLON	2319751779
04-03-2025 15:06:55	976	£ 25.5100	XLON	2319751778
04-03-2025 15:06:55	697	£ 25.5100	XLON	2319751777
04-03-2025 15:06:55	1,595	€ 30.9950	XAMS	2319751785
04-03-2025 15:06:55	1,066	€ 30.9950	XAMS	2319751784
04-03-2025 15:06:55	1,824	€ 30.9950	CEUX	2319751782
04-03-2025 15:06:55	615	£ 25.5100	XLON	2319751788
04-03-2025 15:06:55	1,170	£ 25.5100	XLON	2319751787
04-03-2025 15:06:55	182	£ 25.5100	XLON	2319751789
04-03-2025 15:06:55	62	£ 25.5100	XLON	2319751795
04-03-2025 15:06:55	29	£ 25.5100	XLON	2319751796
04-03-2025 15:06:59	38	£ 25.5100	XLON	2319751921
04-03-2025 15:07:26	560	£ 25.5200	XLON	2319752738
04-03-2025 15:07:26	546	£ 25.5200	XLON	2319752737
04-03-2025 15:07:26	589	£ 25.5200	XLON	2319752736
04-03-2025 15:07:27	1,791	£ 25.5200	XLON	2319752764
04-03-2025 15:07:27	1,905	£ 25.5200	XLON	2319752763
04-03-2025 15:07:44	256	£ 25.5200	XLON	2319753304
04-03-2025 15:08:00	215	£ 25.5400	BATE	2319753751
04-03-2025 15:08:05	420	€ 31.0350	CEUX	2319753946
04-03-2025 15:08:05	868	€ 31.0350	CEUX	2319753947
04-03-2025 15:08:05	739	€ 31.0350	CEUX	2319753950
04-03-2025 15:08:05	264	£ 25.5450	BATE	2319753976
04-03-2025 15:08:05	135	£ 25.5450	BATE	2319753975
04-03-2025 15:08:07	264	£ 25.5450	BATE	2319754067
04-03-2025 15:08:07	264	£ 25.5450	BATE	2319754066
04-03-2025 15:08:07	264	£ 25.5450	BATE	2319754079
04-03-2025 15:08:07	264	£ 25.5450	BATE	2319754078
04-03-2025 15:08:12	264	£ 25.5450	BATE	2319754225
04-03-2025 15:08:12	16	£ 25.5450	BATE	2319754224

04-03-2025 15:08:13	400	£ 25.5450	CHIX	2319754256
04-03-2025 15:08:13	29	£ 25.5450	CHIX	2319754255
04-03-2025 15:08:13	126	£ 25.5450	CHIX	2319754254
04-03-2025 15:08:13	166	£ 25.5450	CHIX	2319754258
04-03-2025 15:08:13	590	£ 25.5450	CHIX	2319754257
04-03-2025 15:08:27	977	£ 25.5500	BATE	2319754809
04-03-2025 15:08:27	10	£ 25.5500	BATE	2319754810
04-03-2025 15:08:27	150	£ 25.5500	BATE	2319754814
04-03-2025 15:08:27	562	£ 25.5500	BATE	2319754813
04-03-2025 15:08:27	1,574	£ 25.5500	BATE	2319754820
04-03-2025 15:08:27	87	£ 25.5450	XLON	2319754822
04-03-2025 15:08:27	1,948	£ 25.5450	XLON	2319754821
04-03-2025 15:08:31	548	€ 31.0350	XAMS	2319754953
04-03-2025 15:08:31	539	€ 31.0350	XAMS	2319754952
04-03-2025 15:08:31	1,018	€ 31.0350	XAMS	2319754951
04-03-2025 15:08:31	500	€ 31.0350	XAMS	2319754950
04-03-2025 15:08:31	336	€ 31.0350	XAMS	2319754957
04-03-2025 15:08:31	636	€ 31.0350	XAMS	2319754956
04-03-2025 15:08:31	1,431	€ 31.0350	XAMS	2319754955
04-03-2025 15:08:39	546	£ 25.5400	XLON	2319755257
04-03-2025 15:08:39	1,724	£ 25.5400	XLON	2319755260
04-03-2025 15:08:39	1,789	£ 25.5400	XLON	2319755259
04-03-2025 15:08:39	1,267	£ 25.5400	XLON	2319755258
04-03-2025 15:08:43	1,707	£ 25.5350	XLON	2319755384
04-03-2025 15:08:59	1,801	€ 31.0300	XAMS	2319755916
04-03-2025 15:08:59	199	€ 31.0300	XAMS	2319755915
04-03-2025 15:08:59	207	€ 31.0300	XAMS	2319755914
04-03-2025 15:08:59	2,097	€ 31.0300	CEUX	2319755913
04-03-2025 15:08:59	2,364	€ 31.0250	XAMS	2319755917
04-03-2025 15:09:27	264	£ 25.5500	BATE	2319756805
04-03-2025 15:09:27	264	£ 25.5500	BATE	2319756806
04-03-2025 15:09:32	193	£ 25.5500	BATE	2319757026
04-03-2025 15:09:53	264	£ 25.5500	BATE	2319757830
04-03-2025 15:09:53	159	£ 25.5500	BATE	2319757829
04-03-2025 15:09:54	40	£ 25.5500	BATE	2319757902
04-03-2025 15:09:54	41	£ 25.5500	BATE	2319757901
04-03-2025 15:09:54	331	£ 25.5500	BATE	2319757900
04-03-2025 15:09:54	331	£ 25.5500	BATE	2319757903

04-03-2025 15:10:01	2,120	€ 31.0350	CEUX	2319758148
04-03-2025 15:10:01	1,923	€ 31.0350	CEUX	2319758147
04-03-2025 15:10:01	215	£ 25.5450	CHIX	2319758149
04-03-2025 15:10:02	589	£ 25.5450	XLON	2319758174
04-03-2025 15:10:02	310	£ 25.5450	XLON	2319758175
04-03-2025 15:10:02	1,616	£ 25.5450	XLON	2319758196
04-03-2025 15:10:02	1,124	£ 25.5450	XLON	2319758195
04-03-2025 15:10:02	246	£ 25.5450	CHIX	2319758194
04-03-2025 15:10:02	838	£ 25.5450	XLON	2319758199
04-03-2025 15:10:02	942	£ 25.5450	XLON	2319758198
04-03-2025 15:10:02	441	£ 25.5450	XLON	2319758197
04-03-2025 15:10:02	1,723	£ 25.5450	CHIX	2319758204
04-03-2025 15:10:02	825	£ 25.5450	BATE	2319758203
04-03-2025 15:10:02	692	£ 25.5450	CHIX	2319758202
04-03-2025 15:10:02	400	£ 25.5450	CHIX	2319758201
04-03-2025 15:10:02	305	£ 25.5450	BATE	2319758273
04-03-2025 15:10:04	1,774	£ 25.5450	BATE	2319758325
04-03-2025 15:10:04	503	£ 25.5450	BATE	2319758324
04-03-2025 15:10:31	44	£ 25.5450	XLON	2319759401
04-03-2025 15:10:31	300	£ 25.5450	XLON	2319759407
04-03-2025 15:10:31	300	£ 25.5450	XLON	2319759411
04-03-2025 15:10:31	300	£ 25.5450	XLON	2319759412
04-03-2025 15:10:32	300	£ 25.5450	XLON	2319759416
04-03-2025 15:10:32	67	£ 25.5450	XLON	2319759452
04-03-2025 15:10:32	621	£ 25.5450	XLON	2319759451
04-03-2025 15:10:32	421	£ 25.5450	BATE	2319759450
04-03-2025 15:10:48	142	£ 25.5600	BATE	2319760057
04-03-2025 15:11:06	504	£ 25.5550	BATE	2319760532
04-03-2025 15:11:06	1,937	£ 25.5550	XLON	2319760531
04-03-2025 15:11:06	1,284	£ 25.5550	BATE	2319760530
04-03-2025 15:11:06	1,991	£ 25.5550	XLON	2319760529
04-03-2025 15:11:06	1,687	£ 25.5550	BATE	2319760528
04-03-2025 15:11:06	1,439	£ 25.5500	XLON	2319760533
04-03-2025 15:11:06	2,506	€ 31.0400	XAMS	2319760536
04-03-2025 15:11:06	2,151	€ 31.0400	XAMS	2319760535
04-03-2025 15:11:06	2,618	€ 31.0400	XAMS	2319760534
04-03-2025 15:11:06	1,322	£ 25.5500	XLON	2319760542
04-03-2025 15:11:06	265	£ 25.5500	XLON	2319760541

04-03-2025 15:11:06	322	£ 25.5500	XLON	2319760540
04-03-2025 15:11:06	2,007	£ 25.5500	XLON	2319760544
04-03-2025 15:11:06	658	£ 25.5500	XLON	2319760543
04-03-2025 15:11:29	1,698	£ 25.5450	BATE	2319761232
04-03-2025 15:11:29	1,385	£ 25.5450	BATE	2319761231
04-03-2025 15:12:06	1	€ 31.0550	CEUX	2319762465
04-03-2025 15:12:06	897	€ 31.0550	CEUX	2319762464
04-03-2025 15:12:41	901	£ 25.5700	XLON	2319763667
04-03-2025 15:12:41	670	€ 31.0800	XAMS	2319763697
04-03-2025 15:12:41	1,653	€ 31.0800	XAMS	2319763696
04-03-2025 15:12:47	312	£ 25.5700	XLON	2319763882
04-03-2025 15:12:47	312	£ 25.5700	XLON	2319763881
04-03-2025 15:12:47	369	£ 25.5700	XLON	2319763880
04-03-2025 15:12:47	34	£ 25.5700	XLON	2319763879
04-03-2025 15:12:47	1,001	£ 25.5700	XLON	2319763878
04-03-2025 15:12:47	1,736	£ 25.5700	XLON	2319763877
04-03-2025 15:12:47	570	€ 31.0750	XAMS	2319763886
04-03-2025 15:12:47	570	€ 31.0750	XAMS	2319763885
04-03-2025 15:12:47	262	€ 31.0750	XAMS	2319763884
04-03-2025 15:12:47	2,391	€ 31.0750	XAMS	2319763883
04-03-2025 15:12:47	397	€ 31.0750	XAMS	2319763888
04-03-2025 15:12:47	390	€ 31.0750	XAMS	2319763887
04-03-2025 15:13:00	400	£ 25.5700	XLON	2319764274
04-03-2025 15:13:00	200	£ 25.5700	XLON	2319764273
04-03-2025 15:13:00	1,660	£ 25.5700	XLON	2319764287
04-03-2025 15:13:00	1,782	£ 25.5700	XLON	2319764286
04-03-2025 15:13:00	173	£ 25.5700	XLON	2319764285
04-03-2025 15:13:00	1,980	£ 25.5700	XLON	2319764284
04-03-2025 15:13:00	3	£ 25.5700	XLON	2319764282
04-03-2025 15:13:00	1,363	£ 25.5700	BATE	2319764281
04-03-2025 15:13:00	200	£ 25.5700	BATE	2319764283
04-03-2025 15:13:00	37	£ 25.5700	BATE	2319764291
04-03-2025 15:13:00	111	£ 25.5700	BATE	2319764290
04-03-2025 15:13:00	111	£ 25.5700	BATE	2319764289
04-03-2025 15:13:01	789	€ 31.0700	XAMS	2319764335
04-03-2025 15:14:04	1,097	£ 25.5950	CHIX	2319766251
04-03-2025 15:14:04	400	£ 25.5950	CHIX	2319766250
04-03-2025 15:14:08	50	£ 25.5900	XLON	2319766379

04-03-2025 15:14:08	182	£ 25.5900	XLON	2319766385
04-03-2025 15:14:08	53	£ 25.5900	XLON	2319766384
04-03-2025 15:14:08	546	£ 25.5900	XLON	2319766383
04-03-2025 15:14:08	589	£ 25.5900	XLON	2319766382
04-03-2025 15:14:08	400	£ 25.5900	XLON	2319766381
04-03-2025 15:14:08	150	£ 25.5900	XLON	2319766380
04-03-2025 15:14:08	2,293	€ 31.1050	XAMS	2319766391
04-03-2025 15:14:08	1,724	€ 31.1050	XAMS	2319766390
04-03-2025 15:14:08	2,400	€ 31.1050	XAMS	2319766389
04-03-2025 15:14:08	595	€ 31.1050	XAMS	2319766388
04-03-2025 15:14:11	200	£ 25.5850	XLON	2319766489
04-03-2025 15:14:11	400	£ 25.5850	XLON	2319766488
04-03-2025 15:14:11	400	£ 25.5850	XLON	2319766487
04-03-2025 15:14:11	200	£ 25.5850	XLON	2319766486
04-03-2025 15:14:11	182	£ 25.5850	XLON	2319766485
04-03-2025 15:14:11	2,355	€ 31.1000	XAMS	2319766493
04-03-2025 15:14:11	19	£ 25.5850	XLON	2319766494
04-03-2025 15:14:53	165	€ 31.1350	CEUX	2319767605
04-03-2025 15:14:53	163	€ 31.1350	CEUX	2319767604
04-03-2025 15:14:53	182	€ 31.1350	CEUX	2319767603
04-03-2025 15:14:53	764	€ 31.1350	CEUX	2319767602
04-03-2025 15:14:53	600	€ 31.1350	CEUX	2319767606
04-03-2025 15:14:57	390	£ 25.6100	XLON	2319767678
04-03-2025 15:14:57	50	£ 25.6100	XLON	2319767689
04-03-2025 15:14:57	40	£ 25.6100	XLON	2319767688
04-03-2025 15:14:57	754	£ 25.6100	CHIX	2319767687
04-03-2025 15:14:57	10	£ 25.6100	XLON	2319767686
04-03-2025 15:14:59	2,576	€ 31.1300	XAMS	2319767730
04-03-2025 15:15:00	1,058	£ 25.6100	XLON	2319767785
04-03-2025 15:15:00	213	£ 25.6100	XLON	2319767784
04-03-2025 15:15:09	862	£ 25.6100	CHIX	2319768278
04-03-2025 15:15:09	1,221	£ 25.6100	BATE	2319768277
04-03-2025 15:15:09	300	£ 25.6100	BATE	2319768276
04-03-2025 15:15:18	600	£ 25.6050	XLON	2319768468
04-03-2025 15:15:30	493	£ 25.6050	XLON	2319768717
04-03-2025 15:15:30	3	£ 25.6050	XLON	2319768716
04-03-2025 15:15:30	1,214	£ 25.6050	XLON	2319768715
04-03-2025 15:15:30	1,747	£ 25.6050	XLON	2319768714

04-03-2025 15:15:30	39	£ 25.6050	XLON	2319768713
04-03-2025 15:15:30	1,267	£ 25.6050	XLON	2319768712
04-03-2025 15:15:30	1,733	£ 25.6050	XLON	2319768711
04-03-2025 15:15:30	81	£ 25.6050	XLON	2319768710
04-03-2025 15:15:39	346	€ 31.1300	TQEX	2319768903
04-03-2025 15:16:04	331	£ 25.6050	BATE	2319769672
04-03-2025 15:16:04	135	£ 25.6050	BATE	2319769671
04-03-2025 15:16:04	16	£ 25.6050	BATE	2319769670
04-03-2025 15:16:15	1,902	€ 31.1550	CEUX	2319770003
04-03-2025 15:16:15	454	£ 25.6200	BATE	2319770004
04-03-2025 15:16:18	1,154	£ 25.6200	BATE	2319770081
04-03-2025 15:16:18	1,066	£ 25.6200	BATE	2319770080
04-03-2025 15:16:24	603	£ 25.6200	BATE	2319770205
04-03-2025 15:16:24	1,021	£ 25.6200	BATE	2319770204
04-03-2025 15:16:24	487	£ 25.6200	BATE	2319770203
04-03-2025 15:16:24	400	€ 31.1500	XAMS	2319770209
04-03-2025 15:16:24	556	€ 31.1500	XAMS	2319770208
04-03-2025 15:16:24	1,431	€ 31.1500	XAMS	2319770207
04-03-2025 15:16:24	248	€ 31.1500	XAMS	2319770206
04-03-2025 15:16:24	1,616	€ 31.1500	CEUX	2319770210
04-03-2025 15:16:32	76	€ 31.1500	CEUX	2319770398
04-03-2025 15:16:32	120	€ 31.1500	CEUX	2319770404
04-03-2025 15:16:32	216	€ 31.1500	CEUX	2319770420
04-03-2025 15:16:32	30	€ 31.1450	XAMS	2319770426
04-03-2025 15:16:32	570	€ 31.1450	XAMS	2319770425
04-03-2025 15:16:32	600	€ 31.1450	XAMS	2319770424
04-03-2025 15:16:32	2,000	£ 25.6150	XLON	2319770428
04-03-2025 15:16:32	1,665	£ 25.6150	XLON	2319770427
04-03-2025 15:16:33	838	€ 31.1450	XAMS	2319770458
04-03-2025 15:16:33	500	€ 31.1450	XAMS	2319770457
04-03-2025 15:16:33	18	£ 25.6100	XLON	2319770477
04-03-2025 15:16:33	600	£ 25.6100	XLON	2319770479
04-03-2025 15:16:33	600	£ 25.6100	XLON	2319770478
04-03-2025 15:16:41	1,263	£ 25.6100	XLON	2319770771
04-03-2025 15:16:41	674	£ 25.6100	XLON	2319770770
04-03-2025 15:16:41	759	£ 25.6100	XLON	2319770769
04-03-2025 15:16:42	192	£ 25.6050	XLON	2319770776
04-03-2025 15:16:43	1,000	£ 25.6050	XLON	2319770790

04-03-2025 15:16:43	22	£ 25.6050	XLON	2319770795
04-03-2025 15:16:45	88	£ 25.6050	XLON	2319770835
04-03-2025 15:16:45	184	£ 25.6050	XLON	2319770848
04-03-2025 15:16:47	463	£ 25.6050	XLON	2319770903
04-03-2025 15:17:22	143	€ 31.1400	TQEX	2319771917
04-03-2025 15:17:25	558	€ 31.1400	TQEX	2319772005
04-03-2025 15:17:29	750	€ 31.1400	TQEX	2319772088
04-03-2025 15:17:34	62	€ 31.1400	TQEX	2319772219
04-03-2025 15:17:35	424	€ 31.1400	TQEX	2319772236
04-03-2025 15:17:35	754	£ 25.6050	BATE	2319772238
04-03-2025 15:17:35	207	£ 25.6050	BATE	2319772237
04-03-2025 15:17:35	589	€ 31.1350	XAMS	2319772240
04-03-2025 15:17:35	1,965	€ 31.1350	XAMS	2319772239
04-03-2025 15:17:39	447	£ 25.6050	BATE	2319772364
04-03-2025 15:17:40	71	£ 25.6050	BATE	2319772390
04-03-2025 15:17:42	2,187	€ 31.1300	XAMS	2319772466
04-03-2025 15:17:46	32	£ 25.6000	XLON	2319772543
04-03-2025 15:17:46	558	£ 25.6000	XLON	2319772542
04-03-2025 15:17:46	546	£ 25.6000	XLON	2319772541
04-03-2025 15:17:46	589	£ 25.6000	XLON	2319772540
04-03-2025 15:18:17	279	£ 25.5800	XLON	2319773407
04-03-2025 15:18:17	88	£ 25.5800	XLON	2319773406
04-03-2025 15:18:17	546	£ 25.5800	XLON	2319773405
04-03-2025 15:18:17	589	£ 25.5800	XLON	2319773404
04-03-2025 15:18:21	201	£ 25.5800	CHIX	2319773550
04-03-2025 15:18:21	88	£ 25.5800	XLON	2319773551
04-03-2025 15:18:21	314	£ 25.5800	XLON	2319773557
04-03-2025 15:18:21	1,394	£ 25.5800	CHIX	2319773556
04-03-2025 15:18:21	2,265	€ 31.1000	XAMS	2319773559
04-03-2025 15:18:21	265	€ 31.0950	XAMS	2319773562
04-03-2025 15:18:21	1,431	€ 31.0950	XAMS	2319773561
04-03-2025 15:18:21	633	€ 31.0950	XAMS	2319773560
04-03-2025 15:18:33	3	£ 25.5650	XLON	2319773931
04-03-2025 15:18:33	205	£ 25.5650	XLON	2319773930
04-03-2025 15:18:35	560	£ 25.5650	XLON	2319774001
04-03-2025 15:18:35	250	£ 25.5650	XLON	2319774007
04-03-2025 15:18:35	78	£ 25.5650	XLON	2319774006
04-03-2025 15:18:35	16	£ 25.5650	XLON	2319774005

04-03-2025 15:18:35	84	£ 25.5650	XLON	2319774004
04-03-2025 15:18:35	967	£ 25.5650	XLON	2319774003
04-03-2025 15:18:35	1,573	£ 25.5650	XLON	2319774002
04-03-2025 15:18:35	201	£ 25.5650	XLON	2319774015
04-03-2025 15:18:35	34	£ 25.5650	XLON	2319774016
04-03-2025 15:18:36	200	£ 25.5650	XLON	2319774039
04-03-2025 15:18:36	600	£ 25.5650	XLON	2319774050
04-03-2025 15:18:36	200	£ 25.5650	XLON	2319774049
04-03-2025 15:18:36	201	£ 25.5650	XLON	2319774068
04-03-2025 15:18:38	201	£ 25.5650	XLON	2319774117
04-03-2025 15:18:40	1,083	£ 25.5650	XLON	2319774170
04-03-2025 15:18:40	627	£ 25.5650	XLON	2319774169
04-03-2025 15:18:40	19	£ 25.5650	XLON	2319774168
04-03-2025 15:19:18	387	£ 25.5800	BATE	2319775294
04-03-2025 15:19:20	1,050	£ 25.5800	BATE	2319775336
04-03-2025 15:19:20	1,879	£ 25.5800	XLON	2319775338
04-03-2025 15:19:20	338	£ 25.5800	BATE	2319775337
04-03-2025 15:19:20	1,622	£ 25.5750	CHIX	2319775339
04-03-2025 15:19:20	1,871	£ 25.5750	XLON	2319775340
04-03-2025 15:19:20	2,286	€ 31.1050	XAMS	2319775343
04-03-2025 15:19:20	2,562	€ 31.1050	XAMS	2319775342
04-03-2025 15:19:20	2,323	€ 31.1050	XAMS	2319775341
04-03-2025 15:19:44	103	£ 25.5650	BATE	2319775973
04-03-2025 15:19:44	1,826	£ 25.5650	XLON	2319775976
04-03-2025 15:19:44	149	£ 25.5650	BATE	2319775975
04-03-2025 15:19:44	1,688	£ 25.5650	BATE	2319775974
04-03-2025 15:19:44	895	£ 25.5650	BATE	2319775977
04-03-2025 15:19:44	116	£ 25.5650	BATE	2319775979
04-03-2025 15:19:44	201	£ 25.5650	BATE	2319775978
04-03-2025 15:19:44	446	£ 25.5650	BATE	2319775984
04-03-2025 15:20:04	153	£ 25.5600	BATE	2319776658
04-03-2025 15:20:19	331	£ 25.5650	BATE	2319777185
04-03-2025 15:20:25	1,699	£ 25.5600	XLON	2319777397
04-03-2025 15:20:25	155	£ 25.5600	BATE	2319777398
04-03-2025 15:20:52	527	€ 31.1050	CEUX	2319778555
04-03-2025 15:20:52	2,139	€ 31.1050	CEUX	2319778554
04-03-2025 15:20:52	1,333	€ 31.1050	CEUX	2319778556
04-03-2025 15:21:25	152	£ 25.5750	BATE	2319780208



04-03-2025 15:21:25	200	£ 25.5750	BATE	2319780207
04-03-2025 15:21:25	200	£ 25.5750	BATE	2319780206
04-03-2025 15:21:26	817	£ 25.5750	BATE	2319780266
04-03-2025 15:21:27	201	£ 25.5750	BATE	2319780287
04-03-2025 15:21:27	948	£ 25.5750	BATE	2319780294
04-03-2025 15:21:27	57	£ 25.5750	BATE	2319780293
04-03-2025 15:21:27	200	£ 25.5750	BATE	2319780295
04-03-2025 15:21:29	476	£ 25.5750	BATE	2319780335
04-03-2025 15:21:36	576	£ 25.5700	XLON	2319780645
04-03-2025 15:21:45	2,510	€ 31.1100	XAMS	2319780838
04-03-2025 15:21:45	929	€ 31.1100	XAMS	2319780837
04-03-2025 15:21:45	1,431	€ 31.1100	XAMS	2319780840
04-03-2025 15:21:45	78	€ 31.1100	XAMS	2319780844
04-03-2025 15:21:45	630	€ 31.1100	XAMS	2319780843
04-03-2025 15:21:45	1,431	€ 31.1100	XAMS	2319780842
04-03-2025 15:21:48	71	£ 25.5700	XLON	2319780895
04-03-2025 15:21:48	1,712	£ 25.5700	XLON	2319780898
04-03-2025 15:21:48	1,063	£ 25.5700	XLON	2319780897
04-03-2025 15:21:48	77	£ 25.5700	XLON	2319780896
04-03-2025 15:21:54	1,824	£ 25.5650	XLON	2319781018
04-03-2025 15:22:04	64	£ 25.5700	BATE	2319781361
04-03-2025 15:22:04	152	£ 25.5700	BATE	2319781360
04-03-2025 15:22:04	152	£ 25.5700	BATE	2319781362
04-03-2025 15:22:23	754	£ 25.5700	BATE	2319781932
04-03-2025 15:22:24	1,347	£ 25.5700	XLON	2319781937
04-03-2025 15:22:24	201	£ 25.5700	XLON	2319781942
04-03-2025 15:22:24	406	£ 25.5700	XLON	2319781941
04-03-2025 15:22:24	109	£ 25.5700	XLON	2319781940
04-03-2025 15:22:24	89	£ 25.5700	XLON	2319781939
04-03-2025 15:22:24	225	£ 25.5700	XLON	2319781938
04-03-2025 15:22:24	368	£ 25.5700	BATE	2319781943
04-03-2025 15:22:24	437	£ 25.5700	XLON	2319781944
04-03-2025 15:22:24	88	£ 25.5700	XLON	2319781949
04-03-2025 15:22:24	430	£ 25.5700	XLON	2319781948
04-03-2025 15:22:24	170	£ 25.5700	BATE	2319781947
04-03-2025 15:22:24	355	£ 25.5700	XLON	2319781967
04-03-2025 15:22:25	1,857	€ 31.1000	CEUX	2319781975
04-03-2025 15:22:38	2,018	£ 25.5650	XLON	2319782432

04-03-2025 15:22:38	196	€ 31.0950	XAMS	2319782434
04-03-2025 15:22:38	2,034	€ 31.0950	XAMS	2319782433
04-03-2025 15:23:07	1,907	£ 25.5550	XLON	2319783270
04-03-2025 15:23:07	2,038	£ 25.5550	XLON	2319783269
04-03-2025 15:23:07	708	£ 25.5500	BATE	2319783273
04-03-2025 15:23:07	200	£ 25.5500	XLON	2319783276
04-03-2025 15:23:07	1,151	£ 25.5500	XLON	2319783275
04-03-2025 15:23:07	200	£ 25.5500	XLON	2319783274
04-03-2025 15:23:38	126	£ 25.5600	CHIX	2319784099
04-03-2025 15:23:38	582	€ 31.0900	XAMS	2319784109
04-03-2025 15:23:38	1,622	€ 31.0900	XAMS	2319784108
04-03-2025 15:23:38	1,031	€ 31.0900	CEUX	2319784105
04-03-2025 15:23:38	833	€ 31.0900	CEUX	2319784104
04-03-2025 15:23:38	400	£ 25.5600	CHIX	2319784106
04-03-2025 15:23:38	241	£ 25.5600	CHIX	2319784107
04-03-2025 15:23:38	365	£ 25.5600	CHIX	2319784112
04-03-2025 15:23:38	540	£ 25.5600	CHIX	2319784111
04-03-2025 15:23:38	43	£ 25.5600	BATE	2319784116
04-03-2025 15:23:38	46	£ 25.5600	BATE	2319784115
04-03-2025 15:23:38	46	£ 25.5600	BATE	2319784114
04-03-2025 15:23:38	331	£ 25.5600	BATE	2319784113
04-03-2025 15:23:51	122	£ 25.5550	XLON	2319784434
04-03-2025 15:23:55	96	€ 31.0800	CEUX	2319784514
04-03-2025 15:23:56	200	£ 25.5550	XLON	2319784533
04-03-2025 15:23:58	200	£ 25.5550	XLON	2319784562
04-03-2025 15:23:58	402	£ 25.5550	XLON	2319784563
04-03-2025 15:24:13	404	£ 25.5550	XLON	2319784981
04-03-2025 15:24:13	398	£ 25.5550	XLON	2319784980
04-03-2025 15:25:01	822	£ 25.5750	XLON	2319787095
04-03-2025 15:25:01	932	£ 25.5750	XLON	2319787094
04-03-2025 15:25:01	46	£ 25.5750	XLON	2319787093
04-03-2025 15:25:01	112	£ 25.5750	XLON	2319787097
04-03-2025 15:25:01	2,102	€ 31.1050	CEUX	2319787096
04-03-2025 15:25:01	161	£ 25.5750	CHIX	2319787098
04-03-2025 15:25:01	400	£ 25.5750	CHIX	2319787100
04-03-2025 15:25:01	400	£ 25.5750	CHIX	2319787125
04-03-2025 15:25:12	400	£ 25.5750	CHIX	2319787503
04-03-2025 15:25:30	32	£ 25.5900	BATE	2319788056

04-03-2025 15:25:32	523	£ 25.5850	BATE	2319788126
04-03-2025 15:25:32	1,159	£ 25.5850	BATE	2319788125
04-03-2025 15:25:32	1,692	£ 25.5850	BATE	2319788124
04-03-2025 15:25:35	1,795	£ 25.5800	XLON	2319788176
04-03-2025 15:25:35	1,175	£ 25.5800	XLON	2319788175
04-03-2025 15:25:35	1,752	£ 25.5800	XLON	2319788174
04-03-2025 15:25:35	25	£ 25.5800	XLON	2319788179
04-03-2025 15:25:35	312	£ 25.5800	XLON	2319788178
04-03-2025 15:25:35	312	£ 25.5800	XLON	2319788177
04-03-2025 15:25:35	400	£ 25.5750	CHIX	2319788181
04-03-2025 15:25:35	2,339	€ 31.1100	XAMS	2319788198
04-03-2025 15:25:35	2,390	€ 31.1100	XAMS	2319788197
04-03-2025 15:25:35	2,223	€ 31.1100	XAMS	2319788196
04-03-2025 15:25:36	2,472	€ 31.1050	XAMS	2319788206
04-03-2025 15:25:36	31	£ 25.5750	CHIX	2319788207
04-03-2025 15:25:36	512	£ 25.5750	XLON	2319788212
04-03-2025 15:25:36	1,155	£ 25.5750	XLON	2319788211
04-03-2025 15:25:41	1,227	€ 31.1000	XAMS	2319788330
04-03-2025 15:25:41	1,032	€ 31.1000	XAMS	2319788329
04-03-2025 15:26:09	2,003	£ 25.5700	XLON	2319789011
04-03-2025 15:26:09	500	£ 25.5700	XLON	2319789017
04-03-2025 15:26:09	232	£ 25.5700	XLON	2319789016
04-03-2025 15:26:09	600	£ 25.5700	XLON	2319789015
04-03-2025 15:26:09	500	£ 25.5700	XLON	2319789014
04-03-2025 15:26:09	125	£ 25.5700	XLON	2319789019
04-03-2025 15:27:00	146	£ 25.6000	BATE	2319790250
04-03-2025 15:27:06	264	€ 31.1350	CEUX	2319790411
04-03-2025 15:27:06	1,606	€ 31.1350	CEUX	2319790418
04-03-2025 15:27:06	331	£ 25.6050	BATE	2319790427
04-03-2025 15:27:06	331	£ 25.6050	BATE	2319790428
04-03-2025 15:27:35	557	£ 25.6200	BATE	2319791160
04-03-2025 15:27:35	331	£ 25.6200	BATE	2319791159
04-03-2025 15:27:35	331	£ 25.6200	BATE	2319791161
04-03-2025 15:27:39	331	£ 25.6200	BATE	2319791287
04-03-2025 15:27:45	200	£ 25.6150	XLON	2319791460
04-03-2025 15:27:45	183	£ 25.6150	XLON	2319791459
04-03-2025 15:27:49	1,983	£ 25.6150	XLON	2319791550
04-03-2025 15:27:49	178	£ 25.6150	XLON	2319791549

04-03-2025 15:27:49	1,518	£ 25.6150	XLON	2319791548
04-03-2025 15:27:49	364	£ 25.6150	BATE	2319791547
04-03-2025 15:27:49	1,482	£ 25.6150	XLON	2319791546
04-03-2025 15:27:49	1,286	£ 25.6150	BATE	2319791545
04-03-2025 15:27:49	1,714	£ 25.6150	BATE	2319791544
04-03-2025 15:27:49	397	€ 31.1500	XAMS	2319791554
04-03-2025 15:27:49	2,047	€ 31.1500	XAMS	2319791553
04-03-2025 15:28:03	623	£ 25.6150	XLON	2319792030
04-03-2025 15:28:03	1,820	£ 25.6150	XLON	2319792029
04-03-2025 15:28:03	1,176	£ 25.6150	XLON	2319792028
04-03-2025 15:28:06	994	£ 25.6050	BATE	2319792108
04-03-2025 15:28:06	390	£ 25.6050	BATE	2319792110
04-03-2025 15:28:06	386	£ 25.6050	BATE	2319792109
04-03-2025 15:28:06	2,328	€ 31.1350	XAMS	2319792114
04-03-2025 15:28:06	290	€ 31.1350	XAMS	2319792113
04-03-2025 15:28:55	176	£ 25.6050	CHIX	2319793673
04-03-2025 15:28:57	2,008	£ 25.6050	XLON	2319793730
04-03-2025 15:28:57	1,939	£ 25.6050	XLON	2319793729
04-03-2025 15:28:57	101	£ 25.6050	CHIX	2319793728
04-03-2025 15:28:57	181	£ 25.6050	CHIX	2319793727
04-03-2025 15:28:57	873	£ 25.6050	CHIX	2319793726
04-03-2025 15:28:57	282	£ 25.6050	CHIX	2319793725
04-03-2025 15:29:24	884	€ 31.1450	CEUX	2319794501
04-03-2025 15:29:24	685	€ 31.1450	CEUX	2319794502
04-03-2025 15:29:25	202	€ 31.1450	CEUX	2319794515
04-03-2025 15:29:26	1,787	£ 25.6100	CHIX	2319794526
04-03-2025 15:29:26	109	€ 31.1450	CEUX	2319794525
04-03-2025 15:29:27	1,732	£ 25.6050	XLON	2319794560
04-03-2025 15:29:27	2,474	€ 31.1400	XAMS	2319794565
04-03-2025 15:29:27	2,407	€ 31.1400	XAMS	2319794564
04-03-2025 15:29:27	128	€ 31.1400	XAMS	2319794563
04-03-2025 15:30:00	1,672	£ 25.6050	BATE	2319795353
04-03-2025 15:30:00	1,000	€ 31.1350	TQEX	2319795354
04-03-2025 15:30:00	230	€ 31.1350	TQEX	2319795356
04-03-2025 15:30:00	770	€ 31.1350	TQEX	2319795355
04-03-2025 15:30:00	87	€ 31.1350	TQEX	2319795398
04-03-2025 15:30:00	1	€ 31.1350	TQEX	2319795419
04-03-2025 15:30:01	37	€ 31.1350	TQEX	2319795431

04-03-2025 15:30:24	331	£ 25.6300	BATE	2319796265
04-03-2025 15:30:24	59	£ 25.6300	BATE	2319796264
04-03-2025 15:31:08	589	£ 25.6450	XLON	2319797657
04-03-2025 15:31:08	1,795	£ 25.6450	XLON	2319797656
04-03-2025 15:31:08	301	£ 25.6450	XLON	2319797655
04-03-2025 15:31:08	1,911	£ 25.6450	XLON	2319797654
04-03-2025 15:31:08	845	£ 25.6450	XLON	2319797653
04-03-2025 15:31:08	611	£ 25.6450	XLON	2319797652
04-03-2025 15:31:08	744	£ 25.6450	XLON	2319797651
04-03-2025 15:31:08	879	£ 25.6450	XLON	2319797650
04-03-2025 15:31:08	261	£ 25.6450	XLON	2319797649
04-03-2025 15:31:08	274	£ 25.6450	XLON	2319797648
04-03-2025 15:31:08	133	£ 25.6450	BATE	2319797647
04-03-2025 15:31:08	2,295	€ 31.1900	XAMS	2319797659
04-03-2025 15:31:08	2,502	€ 31.1900	XAMS	2319797658
04-03-2025 15:31:08	318	€ 31.1900	XAMS	2319797664
04-03-2025 15:31:08	616	€ 31.1900	XAMS	2319797663
04-03-2025 15:31:08	1,431	€ 31.1900	XAMS	2319797662
04-03-2025 15:31:21	5	£ 25.6500	BATE	2319797996
04-03-2025 15:31:21	1,461	£ 25.6500	BATE	2319798000
04-03-2025 15:31:21	67	£ 25.6500	BATE	2319797999
04-03-2025 15:31:21	127	£ 25.6500	BATE	2319797998
04-03-2025 15:31:21	1,666	£ 25.6500	BATE	2319797997
04-03-2025 15:31:32	328	£ 25.6450	XLON	2319798486
04-03-2025 15:31:32	2,160	€ 31.1850	XAMS	2319798511
04-03-2025 15:31:32	1,704	£ 25.6450	XLON	2319798510
04-03-2025 15:31:32	1,666	£ 25.6450	XLON	2319798509
04-03-2025 15:31:32	351	£ 25.6450	XLON	2319798508
04-03-2025 15:31:32	238	£ 25.6450	XLON	2319798507
04-03-2025 15:31:32	589	£ 25.6450	XLON	2319798506
04-03-2025 15:31:59	499	€ 31.1850	CEUX	2319799409
04-03-2025 15:31:59	1,087	€ 31.1850	CEUX	2319799411
04-03-2025 15:31:59	509	€ 31.1850	CEUX	2319799410
04-03-2025 15:31:59	546	£ 25.6400	XLON	2319799419
04-03-2025 15:31:59	155	£ 25.6400	XLON	2319799418
04-03-2025 15:32:00	546	£ 25.6400	XLON	2319799464
04-03-2025 15:32:02	552	£ 25.6400	XLON	2319799524
04-03-2025 15:32:02	1,839	£ 25.6400	XLON	2319799523

04-03-2025 15:32:02	2,466	€ 31.1800	XAMS	2319799533
04-03-2025 15:32:02	2,488	€ 31.1800	XAMS	2319799532
04-03-2025 15:32:02	447	£ 25.6400	XLON	2319799529
04-03-2025 15:32:02	321	£ 25.6400	XLON	2319799528
04-03-2025 15:32:02	439	£ 25.6400	XLON	2319799527
04-03-2025 15:32:02	223	£ 25.6400	XLON	2319799526
04-03-2025 15:32:02	380	£ 25.6400	XLON	2319799525
04-03-2025 15:32:17	2,563	€ 31.1650	XAMS	2319799897
04-03-2025 15:32:17	1,669	£ 25.6300	BATE	2319799895
04-03-2025 15:32:35	358	€ 31.1450	CEUX	2319800633
04-03-2025 15:32:35	299	€ 31.1450	CEUX	2319800634
04-03-2025 15:32:52	257	€ 31.1450	CEUX	2319800941
04-03-2025 15:32:52	380	€ 31.1450	CEUX	2319800942
04-03-2025 15:33:05	200	£ 25.6150	XLON	2319801289
04-03-2025 15:33:05	273	£ 25.6150	XLON	2319801288
04-03-2025 15:33:07	759	€ 31.1450	CEUX	2319801400
04-03-2025 15:33:07	400	£ 25.6150	CHIX	2319801401
04-03-2025 15:33:08	152	£ 25.6150	CHIX	2319801411
04-03-2025 15:33:08	152	£ 25.6150	CHIX	2319801410
04-03-2025 15:33:08	152	£ 25.6150	CHIX	2319801409
04-03-2025 15:33:58	764	€ 31.1850	CEUX	2319802659
04-03-2025 15:34:00	155	£ 25.6450	BATE	2319802732
04-03-2025 15:34:07	200	£ 25.6450	CHIX	2319802960
04-03-2025 15:34:07	58	£ 25.6450	CHIX	2319802959
04-03-2025 15:34:07	34	£ 25.6450	CHIX	2319802958
04-03-2025 15:34:07	152	£ 25.6450	CHIX	2319802961
04-03-2025 15:34:07	277	£ 25.6450	CHIX	2319802963
04-03-2025 15:34:07	6	£ 25.6450	CHIX	2319802962
04-03-2025 15:34:07	1,816	£ 25.6450	XLON	2319802965
04-03-2025 15:34:07	400	£ 25.6450	CHIX	2319802966
04-03-2025 15:34:07	22	£ 25.6450	CHIX	2319802967
04-03-2025 15:34:08	200	£ 25.6450	CHIX	2319802982
04-03-2025 15:34:08	80	£ 25.6450	BATE	2319802987
04-03-2025 15:34:08	298	£ 25.6450	BATE	2319802986
04-03-2025 15:34:08	763	£ 25.6450	BATE	2319802985
04-03-2025 15:34:08	1,553	£ 25.6450	BATE	2319802984
04-03-2025 15:34:08	285	£ 25.6450	CHIX	2319802983
04-03-2025 15:34:08	604	£ 25.6450	BATE	2319802988

04-03-2025 15:34:08	203	£ 25.6400	XLON	2319802989
04-03-2025 15:34:08	1,366	£ 25.6400	XLON	2319803002
04-03-2025 15:34:08	1,781	£ 25.6400	XLON	2319803001
04-03-2025 15:35:05	1,870	€ 31.1900	CEUX	2319804611
04-03-2025 15:35:05	1,797	€ 31.1900	CEUX	2319804610
04-03-2025 15:35:06	833	£ 25.6500	XLON	2319804632
04-03-2025 15:35:06	1,827	£ 25.6500	XLON	2319804631
04-03-2025 15:35:06	1,839	£ 25.6500	XLON	2319804659
04-03-2025 15:35:06	1,699	£ 25.6500	XLON	2319804658
04-03-2025 15:35:06	114	£ 25.6500	XLON	2319804657
04-03-2025 15:35:06	1,703	£ 25.6500	BATE	2319804656
04-03-2025 15:35:06	1,235	£ 25.6500	XLON	2319804655
04-03-2025 15:35:06	342	£ 25.6500	BATE	2319804654
04-03-2025 15:35:06	1,765	£ 25.6500	XLON	2319804653
04-03-2025 15:35:06	1,307	£ 25.6500	BATE	2319804652
04-03-2025 15:35:06	2,287	€ 31.1850	XAMS	2319804661
04-03-2025 15:35:06	2,571	€ 31.1850	XAMS	2319804660
04-03-2025 15:35:06	333	£ 25.6400	XLON	2319804662
04-03-2025 15:35:06	2,580	€ 31.1800	XAMS	2319804664
04-03-2025 15:35:52	200	£ 25.6650	CHIX	2319806013
04-03-2025 15:35:52	400	£ 25.6650	CHIX	2319806014
04-03-2025 15:35:53	208	£ 25.6650	CHIX	2319806038
04-03-2025 15:35:53	1,004	£ 25.6650	CHIX	2319806037
04-03-2025 15:35:54	1,735	£ 25.6600	XLON	2319806069
04-03-2025 15:35:54	1,907	£ 25.6600	XLON	2319806068
04-03-2025 15:35:54	1,671	£ 25.6600	BATE	2319806091
04-03-2025 15:36:03	265	£ 25.6550	XLON	2319806277
04-03-2025 15:36:04	1,753	£ 25.6550	XLON	2319806296
04-03-2025 15:36:35	2,226	€ 31.2050	XAMS	2319807119
04-03-2025 15:36:36	2,507	€ 31.2000	XAMS	2319807157
04-03-2025 15:36:36	2,382	€ 31.2000	XAMS	2319807156
04-03-2025 15:36:42	1,676	£ 25.6500	XLON	2319807316
04-03-2025 15:36:42	1,630	£ 25.6500	XLON	2319807315
04-03-2025 15:36:42	1,944	£ 25.6500	XLON	2319807313
04-03-2025 15:36:42	93	£ 25.6500	XLON	2319807311
04-03-2025 15:36:42	409	£ 25.6500	BATE	2319807309
04-03-2025 15:36:42	899	£ 25.6500	BATE	2319807314
04-03-2025 15:36:42	169	£ 25.6500	BATE	2319807312

04-03-2025 15:36:42	207	£ 25.6500	BATE	2319807310
04-03-2025 15:37:12	1,513	£ 25.6400	BATE	2319808198
04-03-2025 15:37:12	200	£ 25.6400	BATE	2319808197
04-03-2025 15:37:33	763	£ 25.6400	XLON	2319808889
04-03-2025 15:37:33	1,092	£ 25.6400	XLON	2319808890
04-03-2025 15:37:58	647	£ 25.6400	XLON	2319809494
04-03-2025 15:37:58	1,381	£ 25.6400	XLON	2319809501
04-03-2025 15:37:58	652	£ 25.6400	XLON	2319809500
04-03-2025 15:37:58	435	£ 25.6400	XLON	2319809499
04-03-2025 15:37:58	2,051	£ 25.6400	XLON	2319809498
04-03-2025 15:37:58	62	£ 25.6400	XLON	2319809497
04-03-2025 15:37:58	140	£ 25.6400	XLON	2319809496
04-03-2025 15:37:58	589	£ 25.6400	XLON	2319809495
04-03-2025 15:37:58	2,212	€ 31.1800	XAMS	2319809505
04-03-2025 15:37:58	121	€ 31.1800	XAMS	2319809504
04-03-2025 15:37:58	2,296	€ 31.1800	XAMS	2319809503
04-03-2025 15:37:58	2,624	€ 31.1800	XAMS	2319809502
04-03-2025 15:38:16	569	£ 25.6200	CHIX	2319809969
04-03-2025 15:38:16	281	£ 25.6200	CHIX	2319809968
04-03-2025 15:38:32	456	£ 25.6200	CHIX	2319810471
04-03-2025 15:38:34	186	£ 25.6200	CHIX	2319810526
04-03-2025 15:38:34	1,688	£ 25.6200	XLON	2319810536
04-03-2025 15:38:34	217	£ 25.6200	XLON	2319810540
04-03-2025 15:38:34	445	£ 25.6200	XLON	2319810539
04-03-2025 15:38:34	500	£ 25.6200	XLON	2319810538
04-03-2025 15:38:38	1,673	€ 31.1500	XAMS	2319810744
04-03-2025 15:38:38	500	€ 31.1500	XAMS	2319810743
04-03-2025 15:38:38	271	€ 31.1500	XAMS	2319810753
04-03-2025 15:38:38	601	€ 31.1500	XAMS	2319810752
04-03-2025 15:38:38	569	€ 31.1500	XAMS	2319810751
04-03-2025 15:38:38	588	€ 31.1500	XAMS	2319810750
04-03-2025 15:38:38	429	€ 31.1500	XAMS	2319810749
04-03-2025 15:39:08	1,955	€ 31.1450	CEUX	2319811595
04-03-2025 15:39:08	2,161	€ 31.1450	CEUX	2319811594
04-03-2025 15:39:10	1,249	£ 25.6100	XLON	2319811651
04-03-2025 15:39:11	457	£ 25.6100	XLON	2319811656
04-03-2025 15:39:11	73	£ 25.6100	XLON	2319811655
04-03-2025 15:39:23	331	£ 25.6150	BATE	2319811999



04-03-2025 15:39:23	38	£ 25.6150	BATE	2319811998
04-03-2025 15:39:23	331	£ 25.6150	BATE	2319811997
04-03-2025 15:39:38	514	£ 25.6100	BATE	2319812415
04-03-2025 15:39:38	240	£ 25.6100	BATE	2319812414
04-03-2025 15:39:38	232	£ 25.6100	BATE	2319812422
04-03-2025 15:39:38	416	£ 25.6100	BATE	2319812421
04-03-2025 15:39:38	152	£ 25.6100	BATE	2319812420
04-03-2025 15:39:38	152	£ 25.6100	BATE	2319812419
04-03-2025 15:39:45	1,334	£ 25.6050	XLON	2319812601
04-03-2025 15:39:45	97	£ 25.6050	XLON	2319812600
04-03-2025 15:39:45	182	£ 25.6050	XLON	2319812599
04-03-2025 15:39:45	434	£ 25.6050	XLON	2319812598
04-03-2025 15:39:45	1,866	€ 31.1350	CEUX	2319812597
04-03-2025 15:40:00	1,883	£ 25.6000	XLON	2319813010
04-03-2025 15:40:00	1,871	£ 25.6000	XLON	2319813009
04-03-2025 15:40:33	31	£ 25.6050	BATE	2319814120
04-03-2025 15:40:49	16	£ 25.6050	BATE	2319814433
04-03-2025 15:40:58	331	£ 25.6050	BATE	2319814692
04-03-2025 15:40:58	43	£ 25.6050	BATE	2319814691
04-03-2025 15:40:58	40	£ 25.6050	BATE	2319814690
04-03-2025 15:40:58	46	£ 25.6050	BATE	2319814689
04-03-2025 15:40:58	46	£ 25.6050	BATE	2319814702
04-03-2025 15:40:58	45	£ 25.6050	BATE	2319814701
04-03-2025 15:40:58	43	£ 25.6050	BATE	2319814700
04-03-2025 15:40:58	331	£ 25.6050	BATE	2319814699
04-03-2025 15:41:02	73	€ 31.1400	XAMS	2319814867
04-03-2025 15:41:02	228	€ 31.1400	XAMS	2319814868
04-03-2025 15:41:06	50	£ 25.6000	XLON	2319814983
04-03-2025 15:41:10	2,284	€ 31.1400	XAMS	2319815164
04-03-2025 15:41:21	156	£ 25.6100	CHIX	2319815602
04-03-2025 15:41:22	1,295	£ 25.6100	BATE	2319815627
04-03-2025 15:41:22	305	£ 25.6100	BATE	2319815626
04-03-2025 15:41:22	141	£ 25.6100	BATE	2319815625
04-03-2025 15:41:22	1,441	£ 25.6100	CHIX	2319815624
04-03-2025 15:41:22	1,513	£ 25.6100	BATE	2319815623
04-03-2025 15:41:29	297	€ 31.1450	CEUX	2319815875
04-03-2025 15:41:34	837	€ 31.1450	CEUX	2319816009
04-03-2025 15:41:34	199	€ 31.1450	CEUX	2319816010

04-03-2025 15:41:34	671	€ 31.1450	CEUX	2319816012
04-03-2025 15:41:34	1,726	€ 31.1400	XAMS	2319816013
04-03-2025 15:41:34	603	€ 31.1400	XAMS	2319816014
04-03-2025 15:41:43	720	£ 25.6000	XLON	2319816206
04-03-2025 15:41:43	92	£ 25.6000	XLON	2319816204
04-03-2025 15:41:43	546	£ 25.6000	XLON	2319816203
04-03-2025 15:41:43	10	£ 25.6000	BATE	2319816202
04-03-2025 15:41:43	620	£ 25.6000	XLON	2319816201
04-03-2025 15:41:43	1,491	£ 25.6000	BATE	2319816200
04-03-2025 15:41:43	28	£ 25.6000	BATE	2319816210
04-03-2025 15:41:43	1	£ 25.6000	BATE	2319816209
04-03-2025 15:41:43	1	£ 25.6000	BATE	2319816208
04-03-2025 15:41:43	1	£ 25.6000	BATE	2319816207
04-03-2025 15:41:43	2	£ 25.6000	BATE	2319816205
04-03-2025 15:41:43	44	£ 25.6000	BATE	2319816214
04-03-2025 15:41:43	38	£ 25.6000	BATE	2319816213
04-03-2025 15:41:43	38	£ 25.6000	BATE	2319816212
04-03-2025 15:41:43	331	£ 25.6000	BATE	2319816211
04-03-2025 15:41:43	200	£ 25.6000	BATE	2319816216
04-03-2025 15:41:43	200	£ 25.6000	BATE	2319816215
04-03-2025 15:42:22	62	£ 25.6000	XLON	2319817234
04-03-2025 15:42:22	200	£ 25.6000	XLON	2319817236
04-03-2025 15:42:22	396	£ 25.6000	XLON	2319817237
04-03-2025 15:42:28	1,938	£ 25.6000	XLON	2319817403
04-03-2025 15:42:28	1,493	£ 25.6000	XLON	2319817402
04-03-2025 15:42:28	735	£ 25.6000	XLON	2319817401
04-03-2025 15:42:28	247	£ 25.6000	XLON	2319817400
04-03-2025 15:42:28	1,234	£ 25.6000	XLON	2319817399
04-03-2025 15:42:28	1,720	£ 25.6000	XLON	2319817398
04-03-2025 15:42:28	1,033	£ 25.6000	XLON	2319817397
04-03-2025 15:42:30	1,485	€ 31.1250	XAMS	2319817475
04-03-2025 15:42:30	1,045	€ 31.1250	XAMS	2319817474
04-03-2025 15:42:30	282	£ 25.5950	CHIX	2319817483
04-03-2025 15:42:30	320	£ 25.5950	CHIX	2319817482
04-03-2025 15:42:30	200	£ 25.5950	CHIX	2319817481
04-03-2025 15:42:30	320	£ 25.5950	CHIX	2319817480
04-03-2025 15:42:30	5	£ 25.5950	CHIX	2319817479
04-03-2025 15:42:31	481	£ 25.5950	XLON	2319817548

04-03-2025 15:42:31	1,283	£ 25.5950	XLON	2319817547
04-03-2025 15:42:31	604	£ 25.5950	CHIX	2319817545
04-03-2025 15:42:31	1,800	£ 25.5950	BATE	2319817546
04-03-2025 15:42:31	2,238	€ 31.1200	XAMS	2319817549
04-03-2025 15:43:16	288	€ 31.1150	TQEX	2319819515
04-03-2025 15:43:25	1,572	€ 31.1150	TQEX	2319819763
04-03-2025 15:44:43	1,896	£ 25.6200	XLON	2319823043
04-03-2025 15:44:43	1,298	£ 25.6200	XLON	2319823042
04-03-2025 15:44:43	1	£ 25.6200	XLON	2319823041
04-03-2025 15:44:43	91	£ 25.6200	XLON	2319823040
04-03-2025 15:44:43	11	£ 25.6200	XLON	2319823039
04-03-2025 15:44:43	403	£ 25.6200	XLON	2319823038
04-03-2025 15:44:43	1	£ 25.6200	XLON	2319823037
04-03-2025 15:44:43	70	£ 25.6200	XLON	2319823036
04-03-2025 15:44:43	1,525	£ 25.6200	BATE	2319823035
04-03-2025 15:44:43	1,089	£ 25.6200	BATE	2319823034
04-03-2025 15:44:43	381	£ 25.6200	BATE	2319823033
04-03-2025 15:44:43	2,349	€ 31.1450	XAMS	2319823048
04-03-2025 15:44:43	2,639	€ 31.1450	XAMS	2319823047
04-03-2025 15:44:43	2,252	€ 31.1450	XAMS	2319823046
04-03-2025 15:44:43	2,648	€ 31.1450	XAMS	2319823045
04-03-2025 15:44:43	2,284	€ 31.1450	XAMS	2319823044
04-03-2025 15:45:02	8	£ 25.6150	XLON	2319823512
04-03-2025 15:45:02	312	£ 25.6150	XLON	2319823511
04-03-2025 15:45:02	312	£ 25.6150	XLON	2319823510
04-03-2025 15:45:02	1,034	£ 25.6150	XLON	2319823509
04-03-2025 15:45:02	1,770	£ 25.6150	XLON	2319823508
04-03-2025 15:45:29	16	£ 25.6150	XLON	2319825224
04-03-2025 15:45:29	88	£ 25.6150	XLON	2319825223
04-03-2025 15:45:29	1,967	£ 25.6150	XLON	2319825222
04-03-2025 15:45:30	2,348	€ 31.1400	XAMS	2319825229
04-03-2025 15:45:44	381	£ 25.6250	BATE	2319825784
04-03-2025 15:45:44	1,123	£ 25.6250	CHIX	2319825783
04-03-2025 15:45:53	1,665	£ 25.6250	BATE	2319826037
04-03-2025 15:45:53	1,366	£ 25.6250	BATE	2319826036
04-03-2025 15:45:53	375	£ 25.6250	CHIX	2319826035
04-03-2025 15:45:53	142	£ 25.6250	CHIX	2319826034
04-03-2025 15:45:53	500	£ 25.6200	XLON	2319826039

04-03-2025 15:45:53	237	£ 25.6200	XLON	2319826038
04-03-2025 15:45:56	750	€ 31.1400	CEUX	2319826122
04-03-2025 15:45:56	570	€ 31.1400	CEUX	2319826121
04-03-2025 15:45:57	326	€ 31.1400	CEUX	2319826163
04-03-2025 15:45:58	53	€ 31.1400	CEUX	2319826178
04-03-2025 15:45:58	200	€ 31.1400	CEUX	2319826177
04-03-2025 15:46:17	2,207	€ 31.1450	CEUX	2319826765
04-03-2025 15:46:18	1,459	£ 25.6200	XLON	2319826804
04-03-2025 15:46:18	2,023	£ 25.6200	XLON	2319826803
04-03-2025 15:46:18	1,990	£ 25.6200	XLON	2319826802
04-03-2025 15:46:18	37	£ 25.6200	XLON	2319826801
04-03-2025 15:46:18	1,401	£ 25.6200	BATE	2319826800
04-03-2025 15:46:18	112	£ 25.6200	BATE	2319826799
04-03-2025 15:46:18	121	£ 25.6200	BATE	2319826807
04-03-2025 15:46:18	304	£ 25.6200	XLON	2319826810
04-03-2025 15:46:18	76	£ 25.6200	XLON	2319826809
04-03-2025 15:47:16	1	£ 25.6250	BATE	2319828203
04-03-2025 15:47:16	75	£ 25.6250	BATE	2319828202
04-03-2025 15:47:16	1,352	£ 25.6250	BATE	2319828204
04-03-2025 15:47:16	173	£ 25.6250	BATE	2319828205
04-03-2025 15:47:16	109	£ 25.6250	BATE	2319828209
04-03-2025 15:47:16	157	€ 31.1400	XAMS	2319828217
04-03-2025 15:47:16	157	€ 31.1400	XAMS	2319828216
04-03-2025 15:47:16	200	€ 31.1400	XAMS	2319828215
04-03-2025 15:47:19	199	€ 31.1400	XAMS	2319828287
04-03-2025 15:47:19	199	€ 31.1400	XAMS	2319828288
04-03-2025 15:47:20	1,601	€ 31.1400	XAMS	2319828317
04-03-2025 15:47:20	27	£ 25.6200	XLON	2319828318
04-03-2025 15:47:20	1,900	£ 25.6200	XLON	2319828320
04-03-2025 15:47:20	1,852	£ 25.6200	XLON	2319828319
04-03-2025 15:47:27	2,087	€ 31.1300	CEUX	2319828451
04-03-2025 15:47:27	737	£ 25.6150	CHIX	2319828457
04-03-2025 15:47:27	87	£ 25.6150	CHIX	2319828456
04-03-2025 15:47:27	76	£ 25.6150	CHIX	2319828455
04-03-2025 15:47:27	590	£ 25.6150	CHIX	2319828454
04-03-2025 15:48:20	1,953	£ 25.6200	XLON	2319830189
04-03-2025 15:48:20	1,467	£ 25.6200	BATE	2319830191
04-03-2025 15:48:20	89	£ 25.6200	XLON	2319830190

04-03-2025 15:49:00	282	€ 31.1500	XAMS	2319831653
04-03-2025 15:49:01	282	€ 31.1500	XAMS	2319831693
04-03-2025 15:49:01	2,143	€ 31.1500	XAMS	2319831692
04-03-2025 15:49:01	1,728	£ 25.6250	XLON	2319831713
04-03-2025 15:49:01	1,739	£ 25.6250	XLON	2319831712
04-03-2025 15:49:01	1,815	£ 25.6250	XLON	2319831710
04-03-2025 15:49:01	1,563	£ 25.6250	BATE	2319831709
04-03-2025 15:49:01	589	£ 25.6250	XLON	2319831714
04-03-2025 15:49:01	2,017	€ 31.1500	CEUX	2319831711
04-03-2025 15:49:01	2,044	€ 31.1500	XAMS	2319831716
04-03-2025 15:49:01	332	£ 25.6250	XLON	2319831715
04-03-2025 15:49:01	734	£ 25.6250	XLON	2319831719
04-03-2025 15:49:01	186	£ 25.6250	XLON	2319831718
04-03-2025 15:50:18	1,356	£ 25.6400	BATE	2319833949
04-03-2025 15:50:18	68	£ 25.6400	BATE	2319833950
04-03-2025 15:50:19	126	£ 25.6400	BATE	2319833970
04-03-2025 15:50:37	1,086	£ 25.6400	XLON	2319834530
04-03-2025 15:50:38	341	£ 25.6400	XLON	2319834551
04-03-2025 15:50:38	589	£ 25.6400	XLON	2319834550
04-03-2025 15:50:53	2,445	€ 31.1550	XAMS	2319834917
04-03-2025 15:50:55	1,794	£ 25.6400	XLON	2319834976
04-03-2025 15:50:55	1,694	£ 25.6400	XLON	2319834975
04-03-2025 15:50:55	921	£ 25.6400	XLON	2319834974
04-03-2025 15:50:55	846	£ 25.6400	XLON	2319834973
04-03-2025 15:50:55	1,800	£ 25.6400	XLON	2319834972
04-03-2025 15:50:55	53	£ 25.6400	XLON	2319834971
04-03-2025 15:51:01	2,346	€ 31.1550	XAMS	2319835106
04-03-2025 15:51:26	590	£ 25.6550	CHIX	2319835793
04-03-2025 15:51:30	529	€ 31.1650	XAMS	2319835930
04-03-2025 15:51:30	310	£ 25.6500	XLON	2319835931
04-03-2025 15:51:30	663	£ 25.6500	XLON	2319835933
04-03-2025 15:51:30	200	£ 25.6500	XLON	2319835934
04-03-2025 15:51:30	1,411	£ 25.6500	BATE	2319835932
04-03-2025 15:51:30	722	£ 25.6500	XLON	2319835935
04-03-2025 15:51:30	253	£ 25.6500	BATE	2319835937
04-03-2025 15:51:30	147	€ 31.1650	XAMS	2319835938
04-03-2025 15:51:34	46	£ 25.6500	BATE	2319836048
04-03-2025 15:51:34	1,332	€ 31.1650	XAMS	2319836052

04-03-2025 15:51:34	500	€ 31.1650	XAMS	2319836051
04-03-2025 15:51:53	7	£ 25.6500	BATE	2319836526
04-03-2025 15:51:56	2,094	€ 31.1650	CEUX	2319836593
04-03-2025 15:51:56	1,111	€ 31.1650	XAMS	2319836595
04-03-2025 15:51:56	1,418	€ 31.1650	XAMS	2319836594
04-03-2025 15:51:58	971	€ 31.1600	XAMS	2319836640
04-03-2025 15:51:58	2,471	€ 31.1600	XAMS	2319836639
04-03-2025 15:51:58	1,665	€ 31.1600	XAMS	2319836638
04-03-2025 15:51:58	1,361	£ 25.6450	XLON	2319836637
04-03-2025 15:51:58	403	£ 25.6450	XLON	2319836636
04-03-2025 15:51:58	1,647	£ 25.6450	CHIX	2319836635
04-03-2025 15:52:13	106	£ 25.6450	BATE	2319836991
04-03-2025 15:52:13	25	£ 25.6450	BATE	2319836993
04-03-2025 15:52:23	1,729	£ 25.6400	BATE	2319837182
04-03-2025 15:52:23	1,753	£ 25.6400	BATE	2319837181
04-03-2025 15:52:23	1,686	£ 25.6400	XLON	2319837184
04-03-2025 15:52:23	1,750	£ 25.6400	XLON	2319837183
04-03-2025 15:52:23	66	€ 31.1550	CEUX	2319837188
04-03-2025 15:52:23	334	€ 31.1550	CEUX	2319837187
04-03-2025 15:52:23	1,669	€ 31.1550	CEUX	2319837190
04-03-2025 15:52:25	1,240	€ 31.1500	XAMS	2319837234
04-03-2025 15:52:25	1,007	€ 31.1500	XAMS	2319837233
04-03-2025 15:52:46	10	£ 25.6350	CHIX	2319837668
04-03-2025 15:53:10	40	£ 25.6500	BATE	2319838301
04-03-2025 15:53:10	173	£ 25.6500	BATE	2319838300
04-03-2025 15:53:25	67	£ 25.6400	CHIX	2319838727
04-03-2025 15:53:34	2,216	€ 31.1650	XAMS	2319838915
04-03-2025 15:53:34	333	£ 25.6400	CHIX	2319838914
04-03-2025 15:54:05	37	£ 25.6500	BATE	2319839510
04-03-2025 15:54:05	75	£ 25.6500	CHIX	2319839511
04-03-2025 15:54:10	40	£ 25.6500	BATE	2319839627
04-03-2025 15:54:10	44	£ 25.6500	BATE	2319839626
04-03-2025 15:54:10	41	£ 25.6500	BATE	2319839625
04-03-2025 15:54:10	248	£ 25.6500	BATE	2319839624
04-03-2025 15:54:10	46	£ 25.6500	BATE	2319839631
04-03-2025 15:54:10	45	£ 25.6500	BATE	2319839630
04-03-2025 15:54:10	40	£ 25.6500	BATE	2319839629
04-03-2025 15:54:31	1,781	£ 25.6500	XLON	2319840241

04-03-2025 15:54:31	1	£ 25.6500	BATE	2319840240
04-03-2025 15:54:31	1,819	£ 25.6500	XLON	2319840239
04-03-2025 15:54:31	1,157	£ 25.6500	CHIX	2319840238
04-03-2025 15:54:31	1,966	£ 25.6500	XLON	2319840237
04-03-2025 15:54:31	1,730	£ 25.6500	BATE	2319840236
04-03-2025 15:54:31	1,821	£ 25.6500	XLON	2319840235
04-03-2025 15:54:31	608	£ 25.6500	CHIX	2319840234
04-03-2025 15:54:31	1,555	£ 25.6500	BATE	2319840233
04-03-2025 15:54:41	546	£ 25.6450	XLON	2319840452
04-03-2025 15:54:41	763	£ 25.6450	XLON	2319840451
04-03-2025 15:54:41	1,406	£ 25.6450	XLON	2319840456
04-03-2025 15:54:41	443	£ 25.6450	XLON	2319840455
04-03-2025 15:54:41	103	£ 25.6450	XLON	2319840454
04-03-2025 15:54:41	589	£ 25.6450	XLON	2319840453
04-03-2025 15:55:06	2,057	£ 25.6500	XLON	2319841132
04-03-2025 15:55:06	30	£ 25.6500	BATE	2319841131
04-03-2025 15:55:06	1,708	£ 25.6500	BATE	2319841130
04-03-2025 15:55:13	199	€ 31.1700	XAMS	2319841321
04-03-2025 15:55:19	1,479	€ 31.1700	XAMS	2319841490
04-03-2025 15:55:19	599	€ 31.1700	XAMS	2319841489
04-03-2025 15:55:19	2,146	€ 31.1700	XAMS	2319841488
04-03-2025 15:55:19	420	€ 31.1700	CEUX	2319841492
04-03-2025 15:55:19	1,241	€ 31.1700	CEUX	2319841491
04-03-2025 15:55:22	199	€ 31.1700	CEUX	2319841588
04-03-2025 15:55:22	37	€ 31.1700	CEUX	2319841597
04-03-2025 15:55:23	242	€ 31.1700	CEUX	2319841642
04-03-2025 15:55:45	1,013	£ 25.6550	XLON	2319842226
04-03-2025 15:55:45	1,746	£ 25.6550	XLON	2319842225
04-03-2025 15:55:58	1,194	€ 31.1800	CEUX	2319842561
04-03-2025 15:56:17	1,759	€ 31.1900	TQEX	2319843112
04-03-2025 15:56:17	199	€ 31.1900	TQEX	2319843111
04-03-2025 15:56:17	1,107	£ 25.6650	XLON	2319843115
04-03-2025 15:56:17	810	£ 25.6650	XLON	2319843114
04-03-2025 15:56:17	1,702	£ 25.6650	XLON	2319843113
04-03-2025 15:56:17	449	£ 25.6650	BATE	2319843116
04-03-2025 15:56:17	415	£ 25.6650	BATE	2319843132
04-03-2025 15:56:18	653	£ 25.6650	BATE	2319843171
04-03-2025 15:56:25	1,012	€ 31.1800	CEUX	2319843295

04-03-2025 15:56:25	1,074	£ 25.6600	XLON	2319843297
04-03-2025 15:56:25	589	£ 25.6600	XLON	2319843296
04-03-2025 15:57:15	5	€ 31.1850	XAMS	2319844385
04-03-2025 15:57:15	400	£ 25.6650	CHIX	2319844386
04-03-2025 15:57:15	1,931	£ 25.6650	XLON	2319844390
04-03-2025 15:57:15	29	£ 25.6650	XLON	2319844389
04-03-2025 15:57:15	30	£ 25.6650	XLON	2319844388
04-03-2025 15:57:15	1,376	£ 25.6650	CHIX	2319844387
04-03-2025 15:57:15	1,170	€ 31.1850	XAMS	2319844392
04-03-2025 15:57:15	1,170	€ 31.1850	XAMS	2319844391
04-03-2025 15:57:59	1,901	£ 25.6650	XLON	2319845475
04-03-2025 15:57:59	614	£ 25.6650	XLON	2319845473
04-03-2025 15:57:59	546	£ 25.6650	XLON	2319845472
04-03-2025 15:57:59	40	£ 25.6650	XLON	2319845471
04-03-2025 15:57:59	549	£ 25.6650	XLON	2319845470
04-03-2025 15:57:59	1,693	£ 25.6650	XLON	2319845469
04-03-2025 15:57:59	1,551	£ 25.6650	BATE	2319845474
04-03-2025 15:58:00	2,237	€ 31.1700	XAMS	2319845514
04-03-2025 15:58:33	906	€ 31.1750	CEUX	2319846484
04-03-2025 15:58:38	385	€ 31.1750	CEUX	2319846584
04-03-2025 15:58:38	499	€ 31.1750	CEUX	2319846583
04-03-2025 15:58:39	304	€ 31.1750	CEUX	2319846612
04-03-2025 15:58:40	2,131	€ 31.1700	XAMS	2319846654
04-03-2025 15:58:40	509	€ 31.1700	XAMS	2319846653
04-03-2025 15:58:40	104	€ 31.1700	XAMS	2319846657
04-03-2025 15:58:40	2,442	€ 31.1700	XAMS	2319846656
04-03-2025 15:58:46	1,534	£ 25.6600	XLON	2319846814
04-03-2025 15:58:46	155	£ 25.6600	XLON	2319846813
04-03-2025 15:58:46	114	£ 25.6600	XLON	2319846812
04-03-2025 15:59:11	1,336	£ 25.6550	BATE	2319847479
04-03-2025 15:59:11	131	£ 25.6550	BATE	2319847480
04-03-2025 15:59:11	248	£ 25.6550	BATE	2319847481
04-03-2025 15:59:26	589	£ 25.6500	XLON	2319847878
04-03-2025 15:59:26	554	£ 25.6500	XLON	2319847877
04-03-2025 15:59:26	624	£ 25.6500	XLON	2319847876
04-03-2025 15:59:26	1,342	£ 25.6500	XLON	2319847875
04-03-2025 15:59:26	1,829	£ 25.6500	XLON	2319847874
04-03-2025 15:59:26	457	£ 25.6500	XLON	2319847879



04-03-2025 15:59:26	165	£ 25.6500	XLON	2319847885
04-03-2025 15:59:26	405	£ 25.6500	XLON	2319847884
04-03-2025 15:59:26	392	£ 25.6500	XLON	2319847883
04-03-2025 15:59:26	450	£ 25.6500	XLON	2319847882
04-03-2025 15:59:26	395	£ 25.6500	XLON	2319847881
04-03-2025 15:59:26	229	£ 25.6500	XLON	2319847880
04-03-2025 15:59:29	2,487	€ 31.1500	XAMS	2319847927
04-03-2025 15:59:38	1,786	£ 25.6400	BATE	2319848282
04-03-2025 15:59:38	46	£ 25.6400	BATE	2319848301
04-03-2025 15:59:38	43	£ 25.6400	BATE	2319848300
04-03-2025 15:59:38	45	£ 25.6400	BATE	2319848299
04-03-2025 16:01:10	73	£ 25.6750	CHIX	2319852987
04-03-2025 16:01:10	36	£ 25.6750	CHIX	2319852988
04-03-2025 16:01:16	125	£ 25.6750	CHIX	2319853152
04-03-2025 16:01:16	177	£ 25.6750	CHIX	2319853153
04-03-2025 16:01:16	98	£ 25.6750	CHIX	2319853154
04-03-2025 16:01:16	16	£ 25.6750	CHIX	2319853156
04-03-2025 16:01:18	400	£ 25.6750	CHIX	2319853216
04-03-2025 16:01:21	135	£ 25.6750	CHIX	2319853336
04-03-2025 16:01:21	934	£ 25.6750	XLON	2319853341
04-03-2025 16:01:21	350	£ 25.6750	XLON	2319853340
04-03-2025 16:01:21	176	£ 25.6750	XLON	2319853339
04-03-2025 16:01:21	518	£ 25.6750	XLON	2319853337
04-03-2025 16:01:21	265	£ 25.6750	CHIX	2319853338
04-03-2025 16:01:22	32	£ 25.6750	CHIX	2319853421
04-03-2025 16:01:22	155	£ 25.6750	CHIX	2319853423
04-03-2025 16:01:22	213	£ 25.6750	CHIX	2319853422
04-03-2025 16:01:23	172	€ 31.1850	CEUX	2319853446
04-03-2025 16:01:23	1,000	€ 31.1850	CEUX	2319853445
04-03-2025 16:01:25	42	£ 25.6750	CHIX	2319853536
04-03-2025 16:01:25	34	£ 25.6750	CHIX	2319853535
04-03-2025 16:01:25	164	£ 25.6750	CHIX	2319853544
04-03-2025 16:01:25	236	£ 25.6750	CHIX	2319853545
04-03-2025 16:02:10	2,634	€ 31.2050	XAMS	2319855348
04-03-2025 16:02:10	2,036	€ 31.2050	CEUX	2319855347
04-03-2025 16:02:19	1,626	£ 25.7000	BATE	2319855604
04-03-2025 16:02:19	1,678	£ 25.7000	BATE	2319855603
04-03-2025 16:02:19	1,637	£ 25.7000	BATE	2319855602

04-03-2025 16:02:20	2,386	£ 25.6950	XLON	2319855652
04-03-2025 16:02:20	938	£ 25.6950	XLON	2319855651
04-03-2025 16:02:20	1,000	£ 25.6950	XLON	2319855650
04-03-2025 16:02:22	2,273	€ 31.2000	XAMS	2319855741
04-03-2025 16:02:22	2,244	€ 31.2000	XAMS	2319855740
04-03-2025 16:02:22	2,409	€ 31.2000	XAMS	2319855739
04-03-2025 16:02:22	2,310	€ 31.2000	XAMS	2319855738
04-03-2025 16:02:22	1,795	€ 31.2000	CEUX	2319855737
04-03-2025 16:02:31	990	£ 25.6900	XLON	2319855993
04-03-2025 16:02:31	1,991	£ 25.6900	XLON	2319855992
04-03-2025 16:02:31	1,069	£ 25.6900	XLON	2319855991
04-03-2025 16:02:31	591	£ 25.6900	XLON	2319855990
04-03-2025 16:02:31	1,916	£ 25.6900	XLON	2319855989
04-03-2025 16:02:31	1,245	£ 25.6900	XLON	2319855988
04-03-2025 16:02:31	1,755	£ 25.6900	XLON	2319855987
04-03-2025 16:03:06	1,851	£ 25.6850	XLON	2319857107
04-03-2025 16:03:06	1,004	£ 25.6850	CHIX	2319857106
04-03-2025 16:03:06	549	£ 25.6850	CHIX	2319857108
04-03-2025 16:03:08	1,723	£ 25.6800	XLON	2319857157
04-03-2025 16:03:14	2,312	€ 31.1850	XAMS	2319857346
04-03-2025 16:03:41	722	£ 25.6600	BATE	2319858262
04-03-2025 16:03:56	171	€ 31.1800	CEUX	2319858809
04-03-2025 16:03:56	166	€ 31.1800	CEUX	2319858808
04-03-2025 16:03:56	165	€ 31.1800	CEUX	2319858807
04-03-2025 16:03:56	505	€ 31.1800	CEUX	2319858806
04-03-2025 16:03:56	764	€ 31.1800	CEUX	2319858805
04-03-2025 16:04:07	205	£ 25.6650	CHIX	2319859160
04-03-2025 16:04:07	195	£ 25.6650	CHIX	2319859162
04-03-2025 16:04:07	1,802	£ 25.6650	XLON	2319859174
04-03-2025 16:04:07	186	£ 25.6650	CHIX	2319859171
04-03-2025 16:04:07	1,747	£ 25.6650	XLON	2319859177
04-03-2025 16:04:07	147	£ 25.6650	XLON	2319859176
04-03-2025 16:04:07	1,624	£ 25.6650	BATE	2319859175
04-03-2025 16:04:07	965	£ 25.6650	CHIX	2319859173
04-03-2025 16:04:07	1,526	£ 25.6650	BATE	2319859172
04-03-2025 16:04:09	344	£ 25.6600	XLON	2319859285
04-03-2025 16:04:09	1,724	£ 25.6600	XLON	2319859287
04-03-2025 16:04:09	582	£ 25.6600	BATE	2319859286

04-03-2025 16:04:10	42	£ 25.6600	BATE	2319859320
04-03-2025 16:04:10	134	£ 25.6600	BATE	2319859319
04-03-2025 16:04:29	553	£ 25.6500	XLON	2319860045
04-03-2025 16:05:04	1,726	£ 25.6500	XLON	2319861225
04-03-2025 16:05:04	743	£ 25.6500	BATE	2319861224
04-03-2025 16:05:04	1,127	£ 25.6500	XLON	2319861228
04-03-2025 16:05:04	790	£ 25.6500	XLON	2319861227
04-03-2025 16:05:04	13	£ 25.6500	XLON	2319861226
04-03-2025 16:05:04	389	£ 25.6500	BATE	2319861230
04-03-2025 16:05:04	3	£ 25.6500	BATE	2319861231
04-03-2025 16:05:05	233	£ 25.6500	BATE	2319861259
04-03-2025 16:05:09	823	£ 25.6500	BATE	2319861406
04-03-2025 16:05:09	1,672	£ 25.6500	BATE	2319861405
04-03-2025 16:05:09	207	£ 25.6500	BATE	2319861404
04-03-2025 16:05:09	638	£ 25.6500	BATE	2319861408
04-03-2025 16:05:09	159	£ 25.6500	BATE	2319861407
04-03-2025 16:05:12	1,199	€ 31.1500	XAMS	2319861577
04-03-2025 16:05:12	412	€ 31.1500	XAMS	2319861576
04-03-2025 16:05:12	2,289	€ 31.1500	XAMS	2319861575
04-03-2025 16:05:12	1,028	€ 31.1500	XAMS	2319861578
04-03-2025 16:05:21	751	£ 25.6450	XLON	2319861857
04-03-2025 16:05:26	754	£ 25.6450	XLON	2319862054
04-03-2025 16:05:26	589	£ 25.6450	XLON	2319862052
04-03-2025 16:05:26	1,608	£ 25.6450	XLON	2319862051
04-03-2025 16:05:26	546	£ 25.6450	XLON	2319862050
04-03-2025 16:05:26	108	£ 25.6450	XLON	2319862049
04-03-2025 16:05:26	199	£ 25.6450	XLON	2319862048
04-03-2025 16:05:26	1,004	£ 25.6450	XLON	2319862047
04-03-2025 16:05:26	1,224	£ 25.6450	XLON	2319862056
04-03-2025 16:05:26	451	£ 25.6450	XLON	2319862055
04-03-2025 16:05:26	95	£ 25.6450	XLON	2319862053
04-03-2025 16:05:28	1	€ 31.1400	CEUX	2319862081
04-03-2025 16:05:42	2,046	€ 31.1400	CEUX	2319862526
04-03-2025 16:05:48	1,576	£ 25.6300	BATE	2319862844
04-03-2025 16:06:37	75	£ 25.6400	XLON	2319864476
04-03-2025 16:06:37	1,649	£ 25.6400	XLON	2319864475
04-03-2025 16:06:37	1,697	£ 25.6400	XLON	2319864474
04-03-2025 16:06:40	1,878	€ 31.1350	TQEX	2319864567

04-03-2025 16:06:40	2,156	€ 31.1350	XAMS	2319864569
04-03-2025 16:06:40	2,519	€ 31.1350	XAMS	2319864568
04-03-2025 16:06:56	1,878	€ 31.1300	XAMS	2319865078
04-03-2025 16:06:56	334	€ 31.1300	XAMS	2319865079
04-03-2025 16:07:09	1,058	€ 31.1400	CEUX	2319865550
04-03-2025 16:07:09	137	€ 31.1400	CEUX	2319865551
04-03-2025 16:07:09	286	€ 31.1400	CEUX	2319865552
04-03-2025 16:07:11	84	€ 31.1400	CEUX	2319865595
04-03-2025 16:07:11	265	€ 31.1400	CEUX	2319865620
04-03-2025 16:07:11	35	€ 31.1400	CEUX	2319865619
04-03-2025 16:07:11	11	€ 31.1400	CEUX	2319865618
04-03-2025 16:08:01	1,687	£ 25.6400	XLON	2319867007
04-03-2025 16:08:01	1,074	£ 25.6400	XLON	2319867005
04-03-2025 16:08:01	1,576	£ 25.6400	CHIX	2319867004
04-03-2025 16:08:01	589	£ 25.6400	XLON	2319867003
04-03-2025 16:08:01	1,613	£ 25.6400	BATE	2319867006
04-03-2025 16:08:12	56	£ 25.6400	BATE	2319867499
04-03-2025 16:08:12	1,134	£ 25.6400	BATE	2319867498
04-03-2025 16:08:12	296	£ 25.6400	BATE	2319867497
04-03-2025 16:08:12	560	£ 25.6400	CHIX	2319867496
04-03-2025 16:08:12	961	£ 25.6400	CHIX	2319867495
04-03-2025 16:08:15	59	€ 31.1400	XAMS	2319867593
04-03-2025 16:08:15	2,546	€ 31.1400	XAMS	2319867592
04-03-2025 16:08:15	2,070	€ 31.1400	CEUX	2319867591
04-03-2025 16:08:16	1,650	€ 31.1350	CEUX	2319867608
04-03-2025 16:08:16	502	€ 31.1350	CEUX	2319867609
04-03-2025 16:08:16	2,374	€ 31.1350	XAMS	2319867615
04-03-2025 16:08:16	1,899	£ 25.6350	XLON	2319867614
04-03-2025 16:08:16	343	£ 25.6350	XLON	2319867613
04-03-2025 16:08:16	1,762	£ 25.6350	XLON	2319867612
04-03-2025 16:08:16	1,580	£ 25.6350	XLON	2319867611
04-03-2025 16:08:16	1,592	£ 25.6350	BATE	2319867610
04-03-2025 16:08:16	803	£ 25.6300	XLON	2319867622
04-03-2025 16:08:16	994	£ 25.6300	XLON	2319867621
04-03-2025 16:08:16	1,508	£ 25.6300	BATE	2319867620
04-03-2025 16:09:10	37	£ 25.6250	XLON	2319869461
04-03-2025 16:09:10	62	£ 25.6250	XLON	2319869460
04-03-2025 16:09:10	527	£ 25.6250	XLON	2319869459

04-03-2025 16:09:10	91	£ 25.6250	XLON	2319869458
04-03-2025 16:09:10	637	£ 25.6250	XLON	2319869457
04-03-2025 16:09:10	645	£ 25.6250	XLON	2319869456
04-03-2025 16:09:10	45	£ 25.6250	XLON	2319869455
04-03-2025 16:09:10	246	£ 25.6250	XLON	2319869462
04-03-2025 16:09:13	89	£ 25.6250	BATE	2319869504
04-03-2025 16:09:23	1,471	£ 25.6250	BATE	2319869815
04-03-2025 16:09:26	877	€ 31.1300	XAMS	2319869868
04-03-2025 16:09:26	1,753	€ 31.1300	XAMS	2319869869
04-03-2025 16:09:26	2,045	£ 25.6200	XLON	2319869870
04-03-2025 16:10:16	1,933	£ 25.6200	XLON	2319871258
04-03-2025 16:10:16	1,564	£ 25.6200	BATE	2319871257
04-03-2025 16:10:24	570	£ 25.6150	XLON	2319871503
04-03-2025 16:10:24	620	£ 25.6150	XLON	2319871502
04-03-2025 16:10:24	845	£ 25.6150	XLON	2319871501
04-03-2025 16:10:33	174	€ 31.1300	XAMS	2319871729
04-03-2025 16:10:33	2,633	€ 31.1300	XAMS	2319871728
04-03-2025 16:10:33	2,198	€ 31.1300	XAMS	2319871727
04-03-2025 16:11:11	1,825	£ 25.6200	XLON	2319872893
04-03-2025 16:11:11	1,911	£ 25.6200	XLON	2319872892
04-03-2025 16:11:23	58	€ 31.1450	CEUX	2319873424
04-03-2025 16:11:24	99	€ 31.1450	CEUX	2319873475
04-03-2025 16:11:26	189	€ 31.1450	CEUX	2319873516
04-03-2025 16:11:26	188	€ 31.1450	CEUX	2319873515
04-03-2025 16:11:26	168	€ 31.1450	CEUX	2319873514
04-03-2025 16:11:26	764	€ 31.1450	CEUX	2319873513
04-03-2025 16:11:26	505	€ 31.1450	CEUX	2319873520
04-03-2025 16:11:26	187	€ 31.1450	CEUX	2319873519
04-03-2025 16:11:26	189	€ 31.1450	CEUX	2319873518
04-03-2025 16:11:26	188	€ 31.1450	CEUX	2319873517
04-03-2025 16:12:11	76	£ 25.6500	CHIX	2319875182
04-03-2025 16:12:25	59	£ 25.6550	BATE	2319875561
04-03-2025 16:12:25	59	£ 25.6550	BATE	2319875560
04-03-2025 16:12:25	168	£ 25.6550	BATE	2319875559
04-03-2025 16:12:27	317	£ 25.6550	CHIX	2319875682
04-03-2025 16:12:27	311	£ 25.6550	BATE	2319875681
04-03-2025 16:12:27	135	£ 25.6550	CHIX	2319875680
04-03-2025 16:12:27	84	£ 25.6550	CHIX	2319875679

04-03-2025 16:12:27	83	£ 25.6550	CHIX	2319875678
04-03-2025 16:12:27	93	£ 25.6550	CHIX	2319875677
04-03-2025 16:12:27	590	£ 25.6550	CHIX	2319875676
04-03-2025 16:12:27	42	£ 25.6550	BATE	2319875686
04-03-2025 16:12:27	45	£ 25.6550	BATE	2319875685
04-03-2025 16:12:27	38	£ 25.6550	BATE	2319875684
04-03-2025 16:12:27	311	£ 25.6550	BATE	2319875683
04-03-2025 16:12:27	1,806	£ 25.6500	XLON	2319875702
04-03-2025 16:12:27	1,880	£ 25.6500	XLON	2319875701
04-03-2025 16:12:27	1,910	£ 25.6500	XLON	2319875700
04-03-2025 16:12:27	734	£ 25.6500	XLON	2319875699
04-03-2025 16:12:27	328	£ 25.6500	XLON	2319875698
04-03-2025 16:12:27	1,159	£ 25.6500	XLON	2319875697
04-03-2025 16:12:27	1,421	£ 25.6500	CHIX	2319875696
04-03-2025 16:12:27	1,804	£ 25.6500	XLON	2319875695
04-03-2025 16:12:27	1,307	£ 25.6500	BATE	2319875694
04-03-2025 16:12:27	186	£ 25.6500	BATE	2319875692
04-03-2025 16:12:27	203	£ 25.6500	CHIX	2319875691
04-03-2025 16:12:28	2,327	€ 31.1600	XAMS	2319875710
04-03-2025 16:12:28	2,598	€ 31.1600	XAMS	2319875709
04-03-2025 16:13:16	764	€ 31.1750	CEUX	2319877187
04-03-2025 16:13:16	764	€ 31.1750	CEUX	2319877188
04-03-2025 16:13:16	1,465	£ 25.6600	BATE	2319877189
04-03-2025 16:13:16	311	£ 25.6600	BATE	2319877190
04-03-2025 16:13:23	311	£ 25.6600	BATE	2319877350
04-03-2025 16:13:23	120	£ 25.6600	BATE	2319877349
04-03-2025 16:13:47	764	€ 31.1750	CEUX	2319878105
04-03-2025 16:13:53	120	£ 25.6750	BATE	2319878320
04-03-2025 16:14:30	3,887	£ 25.6850	XLON	2319879577
04-03-2025 16:14:30	88	£ 25.6850	XLON	2319879576
04-03-2025 16:14:30	224	£ 25.6850	XLON	2319879578
04-03-2025 16:14:30	222	€ 31.2000	XAMS	2319879581
04-03-2025 16:14:30	570	€ 31.2000	XAMS	2319879580
04-03-2025 16:14:30	1,431	€ 31.2000	XAMS	2319879579
04-03-2025 16:14:32	2,593	€ 31.1950	XAMS	2319879674
04-03-2025 16:14:32	2,614	€ 31.1950	XAMS	2319879673
04-03-2025 16:14:46	461	£ 25.6800	XLON	2319880204
04-03-2025 16:14:46	1,544	£ 25.6800	BATE	2319880203

04-03-2025 16:14:46	910	£ 25.6800	XLON	2319880202
04-03-2025 16:14:46	167	£ 25.6800	BATE	2319880201
04-03-2025 16:14:46	545	£ 25.6800	XLON	2319880200
04-03-2025 16:14:46	1,314	£ 25.6800	BATE	2319880199
04-03-2025 16:14:46	1,709	£ 25.6800	XLON	2319880198
04-03-2025 16:14:46	468	£ 25.6800	BATE	2319880197
04-03-2025 16:14:46	274	£ 25.6800	XLON	2319880196
04-03-2025 16:14:46	1,328	£ 25.6800	BATE	2319880195
04-03-2025 16:14:46	1,767	£ 25.6800	XLON	2319880194
04-03-2025 16:14:46	1,672	£ 25.6800	BATE	2319880193
04-03-2025 16:14:46	1,676	£ 25.6800	CHIX	2319880192
04-03-2025 16:14:47	1,892	£ 25.6750	XLON	2319880215
04-03-2025 16:14:47	1,810	£ 25.6750	XLON	2319880214
04-03-2025 16:14:47	31	£ 25.6750	XLON	2319880213
04-03-2025 16:14:47	2,227	€ 31.1800	XAMS	2319880238
04-03-2025 16:15:24	32	€ 31.1950	CEUX	2319881358
04-03-2025 16:15:24	188	€ 31.1950	CEUX	2319881357
04-03-2025 16:15:24	178	€ 31.1950	CEUX	2319881356
04-03-2025 16:15:24	183	€ 31.1950	CEUX	2319881355
04-03-2025 16:15:24	62	€ 31.1950	CEUX	2319881354
04-03-2025 16:15:24	505	€ 31.1950	CEUX	2319881353
04-03-2025 16:15:24	169	€ 31.1950	CEUX	2319881352
04-03-2025 16:15:24	764	€ 31.1950	CEUX	2319881351
04-03-2025 16:15:30	1,862	€ 31.1900	TQEX	2319881543
04-03-2025 16:15:30	660	£ 25.6750	XLON	2319881580
04-03-2025 16:15:30	1,012	£ 25.6750	XLON	2319881579
04-03-2025 16:15:30	1,988	£ 25.6750	XLON	2319881578
04-03-2025 16:15:30	2,385	€ 31.1850	XAMS	2319881581
04-03-2025 16:16:15	170	€ 31.2050	CEUX	2319882877
04-03-2025 16:16:15	414	€ 31.2050	CEUX	2319882876
04-03-2025 16:16:16	179	€ 31.2050	CEUX	2319882890
04-03-2025 16:16:16	168	€ 31.2050	CEUX	2319882889
04-03-2025 16:16:16	190	€ 31.2050	CEUX	2319882888
04-03-2025 16:16:16	764	€ 31.2050	CEUX	2319882887
04-03-2025 16:16:33	264	£ 25.6900	CHIX	2319883252
04-03-2025 16:16:33	407	£ 25.6900	CHIX	2319883251
04-03-2025 16:16:41	389	£ 25.6900	BATE	2319883476
04-03-2025 16:16:41	46	£ 25.6900	BATE	2319883475

04-03-2025 16:16:41	42	£ 25.6900	BATE	2319883474
04-03-2025 16:16:41	41	£ 25.6900	BATE	2319883473
04-03-2025 16:16:53	1,945	£ 25.6850	XLON	2319883755
04-03-2025 16:16:53	763	£ 25.6850	XLON	2319883754
04-03-2025 16:16:53	1,996	£ 25.6850	XLON	2319883753
04-03-2025 16:16:53	2,060	£ 25.6850	XLON	2319883752
04-03-2025 16:16:53	818	£ 25.6850	XLON	2319883757
04-03-2025 16:16:53	88	£ 25.6850	XLON	2319883756
04-03-2025 16:16:53	2,555	€ 31.2000	XAMS	2319883759
04-03-2025 16:16:53	2,262	€ 31.2000	XAMS	2319883758
04-03-2025 16:16:57	763	£ 25.6800	XLON	2319883868
04-03-2025 16:16:58	1,143	€ 31.1950	XAMS	2319883907
04-03-2025 16:16:58	1,041	€ 31.1950	XAMS	2319883906
04-03-2025 16:16:58	519	£ 25.6800	XLON	2319883905
04-03-2025 16:16:58	589	£ 25.6800	XLON	2319883904
04-03-2025 16:17:06	330	€ 31.1900	CEUX	2319884166
04-03-2025 16:17:06	1,134	€ 31.1900	CEUX	2319884165
04-03-2025 16:17:15	1,913	€ 31.1900	CEUX	2319884445
04-03-2025 16:17:15	340	€ 31.1900	CEUX	2319884444
04-03-2025 16:17:15	237	€ 31.1900	CEUX	2319884443
04-03-2025 16:17:38	595	£ 25.6800	BATE	2319885017
04-03-2025 16:17:40	80	€ 31.1950	CEUX	2319885033
04-03-2025 16:17:40	1,753	€ 31.1950	CEUX	2319885034
04-03-2025 16:17:40	1,990	£ 25.6800	XLON	2319885038
04-03-2025 16:17:40	1,642	£ 25.6800	CHIX	2319885037
04-03-2025 16:17:40	1,772	£ 25.6800	BATE	2319885036
04-03-2025 16:17:40	956	£ 25.6800	BATE	2319885035
04-03-2025 16:18:34	78	£ 25.6700	XLON	2319886576
04-03-2025 16:18:39	300	£ 25.6700	XLON	2319886650
04-03-2025 16:18:51	549	€ 31.1850	CEUX	2319886960
04-03-2025 16:18:54	1,719	£ 25.6750	BATE	2319887073
04-03-2025 16:18:54	898	£ 25.6750	BATE	2319887072
04-03-2025 16:18:54	618	£ 25.6750	BATE	2319887071
04-03-2025 16:18:54	233	£ 25.6750	BATE	2319887070
04-03-2025 16:19:02	300	£ 25.6700	XLON	2319887355
04-03-2025 16:19:02	30	£ 25.6750	XLON	2319887366
04-03-2025 16:19:02	505	£ 25.6750	XLON	2319887365
04-03-2025 16:19:02	260	£ 25.6750	XLON	2319887364



04-03-2025 16:19:02	430	£ 25.6750	XLON	2319887363
04-03-2025 16:19:06	306	€ 31.1850	CEUX	2319887430
04-03-2025 16:19:06	1,478	€ 31.1850	XAMS	2319887431
04-03-2025 16:19:06	1,244	€ 31.1850	XAMS	2319887434
04-03-2025 16:19:06	78	€ 31.1850	XAMS	2319887433
04-03-2025 16:19:06	922	€ 31.1850	XAMS	2319887432
04-03-2025 16:19:08	250	£ 25.6700	XLON	2319887500
04-03-2025 16:19:09	54	£ 25.6700	BATE	2319887510
04-03-2025 16:19:09	1,159	€ 31.1850	XAMS	2319887517
04-03-2025 16:19:09	1,337	€ 31.1850	CEUX	2319887516
04-03-2025 16:19:13	1,662	£ 25.6700	XLON	2319887656
04-03-2025 16:19:13	720	£ 25.6700	XLON	2319887655
04-03-2025 16:19:13	1,787	£ 25.6700	XLON	2319887654
04-03-2025 16:19:13	1,213	£ 25.6700	XLON	2319887653
04-03-2025 16:19:13	245	£ 25.6700	XLON	2319887652
04-03-2025 16:19:13	637	£ 25.6700	XLON	2319887651
04-03-2025 16:19:13	319	£ 25.6700	BATE	2319887650
04-03-2025 16:19:13	313	£ 25.6700	XLON	2319887649
04-03-2025 16:19:13	1,357	£ 25.6700	CHIX	2319887648
04-03-2025 16:19:13	1,170	£ 25.6700	BATE	2319887647
04-03-2025 16:19:13	199	£ 25.6700	CHIX	2319887646
04-03-2025 16:19:14	1,743	£ 25.6650	XLON	2319887697
04-03-2025 16:20:01	2,291	€ 31.1700	XAMS	2319889158
04-03-2025 16:20:01	2,528	€ 31.1700	XAMS	2319889157
04-03-2025 16:20:03	305	£ 25.6600	XLON	2319889294
04-03-2025 16:20:03	801	£ 25.6600	XLON	2319889299
04-03-2025 16:20:03	1,297	£ 25.6600	XLON	2319889298
04-03-2025 16:20:03	136	£ 25.6600	XLON	2319889297
04-03-2025 16:20:04	874	£ 25.6600	XLON	2319889322
04-03-2025 16:20:53	1,703	£ 25.6650	XLON	2319891356
04-03-2025 16:20:53	1,747	£ 25.6650	XLON	2319891355
04-03-2025 16:21:03	880	£ 25.6600	XLON	2319891695
04-03-2025 16:21:03	14	£ 25.6600	BATE	2319891693
04-03-2025 16:21:03	1,009	£ 25.6600	XLON	2319891696
04-03-2025 16:21:03	1,598	£ 25.6600	BATE	2319891694
04-03-2025 16:21:03	331	£ 25.6600	XLON	2319891701
04-03-2025 16:21:03	251	£ 25.6600	XLON	2319891700
04-03-2025 16:21:03	441	£ 25.6600	XLON	2319891699

04-03-2025 16:21:03	500	£ 25.6600	XLON	2319891698
04-03-2025 16:21:03	411	£ 25.6600	XLON	2319891697
04-03-2025 16:21:06	1,901	€ 31.1600	XAMS	2319891803
04-03-2025 16:21:23	510	€ 31.1600	XAMS	2319892348
04-03-2025 16:21:23	2,648	€ 31.1600	XAMS	2319892347
04-03-2025 16:21:23	83	€ 31.1600	XAMS	2319892346
04-03-2025 16:21:35	83	£ 25.6600	CHIX	2319892795
04-03-2025 16:21:35	85	£ 25.6600	CHIX	2319892794
04-03-2025 16:21:35	80	£ 25.6600	CHIX	2319892793
04-03-2025 16:21:35	902	£ 25.6600	CHIX	2319892792
04-03-2025 16:22:11	934	£ 25.6600	XLON	2319893960
04-03-2025 16:22:11	455	£ 25.6600	XLON	2319893959
04-03-2025 16:22:11	227	£ 25.6600	XLON	2319893958
04-03-2025 16:22:11	327	£ 25.6600	XLON	2319893961
04-03-2025 16:22:17	2,669	€ 31.1600	XAMS	2319894082
04-03-2025 16:22:17	2,376	€ 31.1600	XAMS	2319894081
04-03-2025 16:22:17	2,006	€ 31.1600	CEUX	2319894085
04-03-2025 16:22:17	1,788	€ 31.1600	CEUX	2319894084
04-03-2025 16:22:17	1,858	€ 31.1600	CEUX	2319894083
04-03-2025 16:22:17	389	£ 25.6600	BATE	2319894087
04-03-2025 16:22:17	389	£ 25.6600	BATE	2319894086
04-03-2025 16:22:17	1	£ 25.6550	XLON	2319894090
04-03-2025 16:22:17	1,701	£ 25.6550	XLON	2319894089
04-03-2025 16:22:17	1	£ 25.6550	XLON	2319894092
04-03-2025 16:22:17	2	£ 25.6550	XLON	2319894091
04-03-2025 16:22:19	127	£ 25.6550	XLON	2319894159
04-03-2025 16:22:26	1,645	£ 25.6650	BATE	2319894761
04-03-2025 16:22:48	764	€ 31.1650	CEUX	2319901986
04-03-2025 16:23:06	463	£ 25.6700	XLON	2319902430
04-03-2025 16:23:07	389	£ 25.6700	BATE	2319902460
04-03-2025 16:23:10	2,363	£ 25.6650	XLON	2319902549
04-03-2025 16:23:10	510	£ 25.6650	XLON	2319902548
04-03-2025 16:23:10	113	£ 25.6650	XLON	2319902547
04-03-2025 16:23:10	523	£ 25.6650	BATE	2319902546
04-03-2025 16:23:10	1,854	£ 25.6650	XLON	2319902545
04-03-2025 16:23:10	1,279	£ 25.6650	BATE	2319902544
04-03-2025 16:23:10	1,652	£ 25.6650	CHIX	2319902543
04-03-2025 16:23:10	1,146	£ 25.6650	XLON	2319902542

04-03-2025 16:23:10	1,721	£ 25.6650	BATE	2319902541
04-03-2025 16:23:10	99	£ 25.6650	BATE	2319902540
04-03-2025 16:23:12	936	€ 31.1600	TQEX	2319902655
04-03-2025 16:23:16	928	€ 31.1600	XAMS	2319902734
04-03-2025 16:23:16	1,297	€ 31.1600	XAMS	2319902733
04-03-2025 16:23:16	104	€ 31.1600	TQEX	2319902735
04-03-2025 16:23:16	79	€ 31.1600	TQEX	2319902742
04-03-2025 16:23:30	323	€ 31.1550	XAMS	2319903122
04-03-2025 16:23:30	1,943	€ 31.1550	XAMS	2319903121
04-03-2025 16:23:40	1,931	£ 25.6500	XLON	2319903370
04-03-2025 16:23:40	2,041	£ 25.6500	XLON	2319903369
04-03-2025 16:23:40	2,028	£ 25.6500	XLON	2319903368
04-03-2025 16:23:40	1,801	£ 25.6500	XLON	2319903367
04-03-2025 16:23:40	2,019	£ 25.6550	XLON	2319903366
04-03-2025 16:23:40	1,756	£ 25.6550	XLON	2319903365
04-03-2025 16:23:40	1,740	£ 25.6550	XLON	2319903364
04-03-2025 16:23:40	2,167	€ 31.1500	XAMS	2319903374
04-03-2025 16:23:40	2,299	€ 31.1500	XAMS	2319903373
04-03-2025 16:23:40	1,807	£ 25.6500	BATE	2319903378
04-03-2025 16:23:40	1,789	£ 25.6500	CHIX	2319903377
04-03-2025 16:23:40	1,862	£ 25.6500	XLON	2319903376
04-03-2025 16:23:40	1,821	£ 25.6500	BATE	2319903375
04-03-2025 16:23:47	1,693	£ 25.6450	BATE	2319903661
04-03-2025 16:23:57	85	£ 25.6450	XLON	2319904192
04-03-2025 16:24:02	286	£ 25.6450	XLON	2319904315
04-03-2025 16:24:02	1,525	£ 25.6450	XLON	2319904316
04-03-2025 16:24:02	23	£ 25.6450	XLON	2319904319
04-03-2025 16:24:04	422	£ 25.6450	BATE	2319904375
04-03-2025 16:24:04	72	£ 25.6450	BATE	2319904391
04-03-2025 16:24:14	389	£ 25.6450	XLON	2319904665
04-03-2025 16:24:23	414	£ 25.6450	XLON	2319904857
04-03-2025 16:24:31	369	£ 25.6450	XLON	2319905078
04-03-2025 16:24:39	369	£ 25.6500	BATE	2319905314
04-03-2025 16:24:48	1,281	£ 25.6500	BATE	2319905537
04-03-2025 16:24:49	170	€ 31.1450	CEUX	2319905542
04-03-2025 16:24:49	178	€ 31.1450	CEUX	2319905541
04-03-2025 16:24:49	165	€ 31.1450	CEUX	2319905540
04-03-2025 16:24:49	469	€ 31.1450	CEUX	2319905539

04-03-2025 16:24:49	764	€ 31.1450	CEUX	2319905538
04-03-2025 16:24:55	376	£ 25.6450	XLON	2319905690
04-03-2025 16:25:04	329	£ 25.6450	XLON	2319906136
04-03-2025 16:25:05	2,653	€ 31.1450	XAMS	2319906196
04-03-2025 16:25:05	2,187	€ 31.1450	XAMS	2319906194
04-03-2025 16:25:05	2,209	€ 31.1450	XAMS	2319906193
04-03-2025 16:25:06	558	£ 25.6500	XLON	2319906236
04-03-2025 16:25:06	446	£ 25.6500	XLON	2319906235
04-03-2025 16:25:06	448	£ 25.6500	XLON	2319906234
04-03-2025 16:25:06	420	£ 25.6500	XLON	2319906233
04-03-2025 16:25:06	106	£ 25.6500	XLON	2319906232
04-03-2025 16:25:17	1,716	£ 25.6450	XLON	2319906645
04-03-2025 16:25:17	1,922	£ 25.6450	XLON	2319906644
04-03-2025 16:25:17	2,061	£ 25.6450	XLON	2319906643
04-03-2025 16:25:17	487	£ 25.6450	XLON	2319906649
04-03-2025 16:25:17	186	£ 25.6450	XLON	2319906648
04-03-2025 16:25:17	862	€ 31.1400	CEUX	2319906653
04-03-2025 16:25:18	2,550	€ 31.1400	XAMS	2319906739
04-03-2025 16:25:18	1,670	€ 31.1400	CEUX	2319906738
04-03-2025 16:25:18	351	£ 25.6450	XLON	2319906766
04-03-2025 16:25:20	270	€ 31.1400	CEUX	2319906820
04-03-2025 16:25:20	193	€ 31.1400	CEUX	2319906819
04-03-2025 16:25:21	1,158	£ 25.6450	XLON	2319906886
04-03-2025 16:25:21	1,270	£ 25.6450	BATE	2319906887
04-03-2025 16:25:22	41	€ 31.1400	CEUX	2319906970
04-03-2025 16:25:32	449	£ 25.6400	BATE	2319907292
04-03-2025 16:25:34	901	£ 25.6400	BATE	2319907380
04-03-2025 16:25:34	164	£ 25.6400	BATE	2319907379
04-03-2025 16:25:40	1,059	€ 31.1250	XAMS	2319907606
04-03-2025 16:25:40	734	€ 31.1250	XAMS	2319907605
04-03-2025 16:25:40	562	€ 31.1250	XAMS	2319907604
04-03-2025 16:26:17	392	€ 31.1300	TQEX	2319909170
04-03-2025 16:26:17	166	€ 31.1300	TQEX	2319909169
04-03-2025 16:26:17	1,758	£ 25.6350	XLON	2319909171
04-03-2025 16:26:17	1,052	€ 31.1300	TQEX	2319909172
04-03-2025 16:26:42	437	£ 25.6300	CHIX	2319909984
04-03-2025 16:26:42	545	£ 25.6300	CHIX	2319909983
04-03-2025 16:26:53	61	£ 25.6400	XLON	2319910382

04-03-2025 16:26:53	239	£ 25.6400	XLON	2319910381
04-03-2025 16:26:53	541	£ 25.6400	XLON	2319910380
04-03-2025 16:26:53	110	£ 25.6400	XLON	2319910379
04-03-2025 16:26:53	457	£ 25.6400	XLON	2319910378
04-03-2025 16:26:53	395	£ 25.6400	XLON	2319910377
04-03-2025 16:26:56	183	€ 31.1350	CEUX	2319910481
04-03-2025 16:26:56	764	€ 31.1350	CEUX	2319910480
04-03-2025 16:26:56	169	€ 31.1350	CEUX	2319910479
04-03-2025 16:26:56	181	€ 31.1350	CEUX	2319910478
04-03-2025 16:26:56	291	£ 25.6400	BATE	2319910482
04-03-2025 16:26:56	188	€ 31.1350	CEUX	2319910486
04-03-2025 16:26:56	189	€ 31.1350	CEUX	2319910485
04-03-2025 16:26:56	194	€ 31.1350	CEUX	2319910484
04-03-2025 16:26:56	764	€ 31.1350	CEUX	2319910483
04-03-2025 16:27:06	347	£ 25.6400	XLON	2319911072
04-03-2025 16:27:06	214	£ 25.6400	XLON	2319911071
04-03-2025 16:27:06	490	£ 25.6400	XLON	2319911070
04-03-2025 16:27:06	458	£ 25.6400	XLON	2319911069
04-03-2025 16:27:08	1,431	€ 31.1350	XAMS	2319911130
04-03-2025 16:27:12	230	€ 31.1350	XAMS	2319911297
04-03-2025 16:27:12	483	€ 31.1350	XAMS	2319911296
04-03-2025 16:27:15	238	€ 31.1350	CEUX	2319911440
04-03-2025 16:27:23	1,760	£ 25.6350	XLON	2319911674
04-03-2025 16:27:23	1,915	£ 25.6350	XLON	2319911673
04-03-2025 16:27:23	1,720	£ 25.6350	XLON	2319911672
04-03-2025 16:27:23	1,006	€ 31.1350	CEUX	2319911671
04-03-2025 16:27:28	590	£ 25.6400	CHIX	2319911824
04-03-2025 16:27:28	590	£ 25.6400	CHIX	2319911827
04-03-2025 16:27:31	503	£ 25.6400	XLON	2319911961
04-03-2025 16:27:32	93	£ 25.6400	XLON	2319912000
04-03-2025 16:27:33	240	£ 25.6400	XLON	2319912037
04-03-2025 16:27:38	242	£ 25.6400	XLON	2319912252
04-03-2025 16:27:43	245	£ 25.6400	XLON	2319912524
04-03-2025 16:27:48	240	£ 25.6400	XLON	2319912691
04-03-2025 16:27:51	659	£ 25.6400	CHIX	2319912785
04-03-2025 16:27:51	492	£ 25.6400	CHIX	2319912784
04-03-2025 16:27:51	409	£ 25.6400	XLON	2319912787
04-03-2025 16:27:51	417	£ 25.6400	XLON	2319912786

04-03-2025 16:27:51	499	£ 25.6400	CHIX	2319912788
04-03-2025 16:27:51	2,361	€ 31.1400	XAMS	2319912806
04-03-2025 16:27:51	796	€ 31.1400	XAMS	2319912805
04-03-2025 16:27:51	1,468	€ 31.1400	XAMS	2319912804
04-03-2025 16:27:51	76	€ 31.1400	XAMS	2319912803
04-03-2025 16:27:51	1,350	€ 31.1400	XAMS	2319912802
04-03-2025 16:27:51	733	€ 31.1400	XAMS	2319912801
04-03-2025 16:27:51	1,941	€ 31.1400	XAMS	2319912800
04-03-2025 16:27:51	1,500	€ 31.1400	XAMS	2319912799
04-03-2025 16:27:51	1,640	€ 31.1400	CEUX	2319912790
04-03-2025 16:27:51	1,097	€ 31.1400	CEUX	2319912789
04-03-2025 16:27:51	151	€ 31.1400	CEUX	2319912793
04-03-2025 16:27:51	764	€ 31.1400	CEUX	2319912792
04-03-2025 16:27:51	239	€ 31.1400	CEUX	2319912798
04-03-2025 16:27:51	188	€ 31.1400	CEUX	2319912797
04-03-2025 16:27:51	162	€ 31.1400	CEUX	2319912796
04-03-2025 16:27:51	60	€ 31.1400	CEUX	2319912795
04-03-2025 16:27:51	38	€ 31.1400	CEUX	2319912794
04-03-2025 16:27:51	62	€ 31.1400	XAMS	2319912812
04-03-2025 16:27:51	559	€ 31.1400	XAMS	2319912811
04-03-2025 16:27:51	670	€ 31.1400	XAMS	2319912810
04-03-2025 16:27:51	24	€ 31.1400	XAMS	2319912809
04-03-2025 16:27:51	262	€ 31.1400	XAMS	2319912808
04-03-2025 16:27:51	1,431	€ 31.1400	XAMS	2319912807
04-03-2025 16:27:52	2,042	£ 25.6400	XLON	2319912831
04-03-2025 16:27:52	199	£ 25.6400	XLON	2319912830
04-03-2025 16:27:52	1,821	£ 25.6400	XLON	2319912829
04-03-2025 16:27:52	1,020	£ 25.6400	XLON	2319912828
04-03-2025 16:27:52	1,402	£ 25.6400	XLON	2319912827
04-03-2025 16:27:52	1,575	£ 25.6400	XLON	2319912826
04-03-2025 16:27:52	1,742	£ 25.6400	XLON	2319912825
04-03-2025 16:27:52	979	£ 25.6400	XLON	2319912824
04-03-2025 16:27:52	51	£ 25.6400	BATE	2319912833
04-03-2025 16:27:52	291	£ 25.6400	BATE	2319912832
04-03-2025 16:27:52	17	£ 25.6400	XLON	2319912837
04-03-2025 16:27:52	460	£ 25.6400	XLON	2319912835
04-03-2025 16:27:52	264	£ 25.6400	XLON	2319912834
04-03-2025 16:27:52	291	£ 25.6400	BATE	2319912838

04-03-2025 16:27:52	291	£ 25.6400	BATE	2319912836
04-03-2025 16:27:52	291	£ 25.6400	BATE	2319912840
04-03-2025 16:27:52	291	£ 25.6400	BATE	2319912839
04-03-2025 16:27:54	272	£ 25.6400	BATE	2319912904
04-03-2025 16:27:54	413	£ 25.6400	BATE	2319912906
04-03-2025 16:27:57	613	£ 25.6400	BATE	2319912977
04-03-2025 16:27:57	674	£ 25.6400	BATE	2319912975
04-03-2025 16:27:59	244	£ 25.6400	BATE	2319913029
04-03-2025 16:27:59	515	£ 25.6400	BATE	2319913040
04-03-2025 16:27:59	172	£ 25.6400	BATE	2319913039
04-03-2025 16:28:04	241	£ 25.6400	BATE	2319913269
04-03-2025 16:28:14	239	£ 25.6450	BATE	2319913665
04-03-2025 16:28:19	1,129	£ 25.6450	BATE	2319913820
04-03-2025 16:28:19	571	£ 25.6450	BATE	2319913819
04-03-2025 16:28:19	1,800	£ 25.6450	XLON	2319913818
04-03-2025 16:28:19	959	£ 25.6450	BATE	2319913817
04-03-2025 16:28:19	239	£ 25.6450	BATE	2319913816
04-03-2025 16:28:19	1,363	£ 25.6450	BATE	2319913825
04-03-2025 16:28:19	219	£ 25.6450	BATE	2319913824
04-03-2025 16:28:20	1,439	€ 31.1400	XAMS	2319913862
04-03-2025 16:28:46	83	£ 25.6400	XLON	2319914847
04-03-2025 16:28:46	633	£ 25.6400	XLON	2319914848
04-03-2025 16:28:49	242	£ 25.6400	XLON	2319914961
04-03-2025 16:28:54	239	£ 25.6400	XLON	2319915159
04-03-2025 16:28:59	190	£ 25.6400	XLON	2319915329
04-03-2025 16:28:59	255	£ 25.6400	XLON	2319915384