

Transaction in Own Shares

28 March, 2025

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Shell plc (the 'Company') announces that on 28 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
28/03/2025	1,000,000	£ 28.2250	£ 27.8900	£ 27.9935	LSE	GBP
28/03/2025	150,000	£ 28.1950	£ 27.9200	£ 28.0019	Chi-X (CXE)	GBP
28/03/2025	150,000	£ 28.2250	£ 27.9100	£ 27.9993	BATS (BXE)	GBP
28/03/2025	800,000	€ 34.1000	€ 33.5400	€ 33.6913	XAMS	EUR
28/03/2025	150,000	€ 34.1050	€ 33.5450	€ 33.7598	CBOE DXE	EUR
28/03/2025	0	-	-	-	TQEX	EUR

These share purchases form part of the on- and off-market limbs of the Company's existing share buy-back programme previously announced on 30 January 2025.

In respect of this programme, Natixis will make trading decisions in relation to the securities independently of the Company for a period from 30 January 2025 up to and including 25 April 2025.

The on-market limb will be effected within certain pre-set parameters and in accordance with the Company's general authority to repurchase shares on-market. The off-market limb will be effected in accordance with the Company's general authority to repurchase shares off-market pursuant to the off-market buyback contract approved by its shareholders and the pre-set parameters set out therein. The programme will be conducted in accordance with Chapter 9 of the UK Listing Rules and Article 5 of the Market Abuse Regulation 596/2014/EU dealing with buy-back programmes ("EU MAR") and EU MAR as "onshored" into UK law from the end of the Brexit transition period (at 11:00 pm on 31 December 2020) through the European Union (Withdrawal) Act 2018 (as amended by the European Union (Withdrawal Agreement) Act 2020), and as amended, supplemented, restated, novated, substituted or replaced by the Financial Services Act, 2021 and relevant statutory instruments (including, The Market Abuse (Amendment) (EU Exit) Regulations (SI 2019/310)), from time to time ("UK MAR") and the Commission Delegated Regulation (EU) 2016/1052 (the "EU MAR Delegated Regulation") and the EU MAR Delegated Regulation as "onshored" into UK law from the end of the Brexit transition period (at 11:00 pm on 31 December 2020) through the European Union (Withdrawal) Act 2018 (as amended by the European Union (Withdrawal Agreement) Act 2020), and as amended, supplemented, restated, novated, substituted or replaced by the Financial Services Act, 2021 and relevant statutory instruments (including, The Market Abuse (Amendment) (EU Exit) Regulations (SI 2019/310)), from time to time.

In accordance with EU MAR and UK MAR, a breakdown of the individual trades made by Natixis on behalf of the Company as a part of the buy-back programme is detailed below.

Enquiries

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LEI number of Shell plc: 21380068P1DRHJMJ8KU70

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

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
28-03-2025 08:00:40	27	£ 27.9950	BATE	2334830345
28-03-2025 08:01:23	2,503	€ 33.8800	XAMS	2334831020
28-03-2025 08:01:23	1,906	€ 33.8750	CEUX	2334831019
28-03-2025 08:01:23	1,678	£ 28.0500	XLON	2334831034
28-03-2025 08:01:23	1,625	£ 28.0550	XLON	2334831033
28-03-2025 08:01:42	2,407	£ 28.0400	XLON	2334831532
28-03-2025 08:01:42	351	£ 28.0400	XLON	2334831531
28-03-2025 08:01:42	1,621	£ 28.0450	CHIX	2334831530
28-03-2025 08:01:42	1,603	£ 28.0450	BATE	2334831529
28-03-2025 08:01:46	1,505	€ 33.8650	XAMS	2334831641
28-03-2025 08:01:46	902	€ 33.8650	XAMS	2334831640
28-03-2025 08:01:48	1,663	£ 28.0350	XLON	2334831645
28-03-2025 08:01:48	1,396	£ 28.0250	XLON	2334831646
28-03-2025 08:02:17	1,493	£ 28.0100	XLON	2334832115
28-03-2025 08:02:36	497	€ 33.8100	XAMS	2334832356
28-03-2025 08:02:40	421	€ 33.8100	XAMS	2334832405
28-03-2025 08:02:41	1,335	€ 33.8100	XAMS	2334832431
28-03-2025 08:02:52	1,676	£ 28.0000	XLON	2334832581
28-03-2025 08:02:52	1,416	£ 28.0000	XLON	2334832580
28-03-2025 08:03:44	1,257	€ 33.8650	XAMS	2334833246
28-03-2025 08:03:44	979	€ 33.8650	XAMS	2334833245
28-03-2025 08:03:48	620	£ 28.0400	XLON	2334833285
28-03-2025 08:03:48	1,006	£ 28.0400	XLON	2334833284
28-03-2025 08:04:01	2,248	€ 33.8500	XAMS	2334833478
28-03-2025 08:04:01	109	€ 33.8500	XAMS	2334833477
28-03-2025 08:04:01	681	£ 28.0350	XLON	2334833475
28-03-2025 08:04:01	1,793	£ 28.0350	CHIX	2334833474
28-03-2025 08:04:01	918	£ 28.0350	XLON	2334833473
28-03-2025 08:04:47	1,501	£ 28.0350	XLON	2334834157
28-03-2025 08:04:47	501	€ 33.8500	XAMS	2334834160
28-03-2025 08:04:47	1,965	€ 33.8500	XAMS	2334834159
28-03-2025 08:04:49	248	£ 28.0300	BATE	2334834188

28-03-2025 08:04:49	1,377	£ 28.0300	BATE	2334834187
28-03-2025 08:06:37	1,582	£ 28.0150	XLON	2334836257
28-03-2025 08:08:18	2,019	€ 33.8900	CEUX	2334839427
28-03-2025 08:08:23	1,611	£ 28.0600	XLON	2334839558
28-03-2025 08:11:14	1,571	£ 28.0850	BATE	2334843228
28-03-2025 08:11:14	1,609	£ 28.0850	CHIX	2334843227
28-03-2025 08:13:39	1,833	€ 33.9350	CEUX	2334846093
28-03-2025 08:13:40	1,551	£ 28.0800	XLON	2334846111
28-03-2025 08:13:49	2,663	€ 33.9200	XAMS	2334846365
28-03-2025 08:16:15	1,649	£ 28.0800	XLON	2334849611
28-03-2025 08:18:02	1,753	£ 28.0750	BATE	2334851966
28-03-2025 08:21:00	1,780	£ 28.1150	CHIX	2334854886
28-03-2025 08:22:47	2,055	€ 33.9750	CEUX	2334856716
28-03-2025 08:23:12	1,399	£ 28.1000	XLON	2334857466
28-03-2025 08:23:18	1,809	€ 33.9450	XAMS	2334857563
28-03-2025 08:23:18	449	€ 33.9450	XAMS	2334857562
28-03-2025 08:26:21	1,347	£ 28.0850	XLON	2334860698
28-03-2025 08:26:21	220	£ 28.0850	XLON	2334860697
28-03-2025 08:26:22	1,502	£ 28.0800	BATE	2334860761
28-03-2025 08:27:01	251	£ 28.0700	XLON	2334861293
28-03-2025 08:27:01	1,304	£ 28.0700	XLON	2334861292
28-03-2025 08:30:32	56	£ 28.0700	CHIX	2334865599
28-03-2025 08:30:32	1,536	£ 28.0700	XLON	2334865600
28-03-2025 08:32:17	376	£ 28.0850	CHIX	2334867569
28-03-2025 08:33:58	2,454	€ 33.9650	XAMS	2334868960
28-03-2025 08:33:58	1,107	€ 33.9650	CEUX	2334868958
28-03-2025 08:33:58	705	€ 33.9650	CEUX	2334868959
28-03-2025 08:33:58	984	£ 28.1150	XLON	2334868962
28-03-2025 08:33:58	493	£ 28.1150	XLON	2334868961
28-03-2025 08:33:58	365	£ 28.1150	CHIX	2334868974
28-03-2025 08:34:06	1,450	£ 28.1150	XLON	2334869114
28-03-2025 08:34:06	403	£ 28.1150	CHIX	2334869113
28-03-2025 08:34:06	947	£ 28.1150	CHIX	2334869112
28-03-2025 08:34:33	1,422	£ 28.1200	XLON	2334869488
28-03-2025 08:36:02	910	£ 28.1350	XLON	2334870866
28-03-2025 08:36:02	750	£ 28.1350	XLON	2334870865
28-03-2025 08:36:02	831	£ 28.1350	BATE	2334870869
28-03-2025 08:36:02	540	£ 28.1350	BATE	2334870868

28-03-2025 08:36:02	100	£ 28.1350	BATE	2334870867
28-03-2025 08:40:03	1,910	€ 34.0000	XAMS	2334875010
28-03-2025 08:40:03	545	€ 34.0000	XAMS	2334875009
28-03-2025 08:40:03	971	£ 28.1400	XLON	2334875008
28-03-2025 08:40:03	742	£ 28.1400	XLON	2334875007
28-03-2025 08:41:53	540	€ 34.0050	CEUX	2334876630
28-03-2025 08:41:53	764	€ 34.0050	CEUX	2334876629
28-03-2025 08:43:17	1,571	£ 28.1550	XLON	2334878090
28-03-2025 08:43:24	1,005	£ 28.1550	CHIX	2334878214
28-03-2025 08:43:35	459	£ 28.1550	CHIX	2334878429
28-03-2025 08:47:14	1	£ 28.1650	BATE	2334881670
28-03-2025 08:47:14	1	£ 28.1650	BATE	2334881669
28-03-2025 08:47:14	560	£ 28.1650	BATE	2334881668
28-03-2025 08:47:31	903	£ 28.1650	XLON	2334881873
28-03-2025 08:47:31	629	£ 28.1650	XLON	2334881872
28-03-2025 08:47:31	297	£ 28.1650	BATE	2334881876
28-03-2025 08:47:31	1	£ 28.1650	BATE	2334881875
28-03-2025 08:47:31	2	£ 28.1650	BATE	2334881874
28-03-2025 08:48:23	1,932	€ 34.0300	XAMS	2334882489
28-03-2025 08:48:23	244	€ 34.0300	XAMS	2334882488
28-03-2025 08:48:23	484	£ 28.1650	BATE	2334882487
28-03-2025 08:48:46	1,666	£ 28.1700	XLON	2334882867
28-03-2025 08:48:46	157	£ 28.1650	BATE	2334882866
28-03-2025 08:48:46	1,846	€ 34.0400	CEUX	2334882865
28-03-2025 08:49:44	1,478	£ 28.1700	XLON	2334883779
28-03-2025 08:49:52	1,417	£ 28.1650	XLON	2334883878
28-03-2025 08:52:17	138	£ 28.1800	XLON	2334886324
28-03-2025 08:52:17	1,323	£ 28.1800	XLON	2334886323
28-03-2025 08:54:30	143	£ 28.1750	CHIX	2334887786
28-03-2025 08:54:30	554	£ 28.1750	CHIX	2334887785
28-03-2025 08:54:30	450	£ 28.1750	CHIX	2334887784
28-03-2025 08:54:30	327	£ 28.1750	CHIX	2334887783
28-03-2025 08:59:50	326	€ 34.0950	XAMS	2334892049
28-03-2025 09:00:05	1,445	£ 28.2200	XLON	2334892346
28-03-2025 09:00:13	1,437	€ 34.1050	CEUX	2334892536
28-03-2025 09:00:13	439	€ 34.1050	CEUX	2334892535
28-03-2025 09:00:15	1,366	€ 34.1000	XAMS	2334892581
28-03-2025 09:00:15	953	€ 34.1000	XAMS	2334892580

28-03-2025 09:00:15	769	£ 28.2250	XLON	2334892612
28-03-2025 09:00:15	739	£ 28.2250	XLON	2334892611
28-03-2025 09:00:15	16	£ 28.2250	BATE	2334892619
28-03-2025 09:00:15	30	£ 28.2250	BATE	2334892618
28-03-2025 09:00:15	104	£ 28.2250	BATE	2334892617
28-03-2025 09:00:15	700	£ 28.2250	BATE	2334892616
28-03-2025 09:00:15	30	£ 28.2250	BATE	2334892615
28-03-2025 09:00:15	218	£ 28.2250	BATE	2334892614
28-03-2025 09:00:15	28	£ 28.2250	BATE	2334892621
28-03-2025 09:00:15	596	£ 28.2250	BATE	2334892620
28-03-2025 09:00:25	188	£ 28.2200	XLON	2334892803
28-03-2025 09:00:25	1,232	£ 28.2200	XLON	2334892802
28-03-2025 09:02:01	1,501	£ 28.2050	XLON	2334894349
28-03-2025 09:02:01	154	£ 28.2050	XLON	2334894348
28-03-2025 09:03:25	400	£ 28.1900	CHIX	2334895620
28-03-2025 09:07:01	2,532	€ 34.0650	XAMS	2334898644
28-03-2025 09:07:51	699	£ 28.1950	CHIX	2334899205
28-03-2025 09:07:52	894	£ 28.1950	CHIX	2334899217
28-03-2025 09:08:36	23	£ 28.1850	XLON	2334899739
28-03-2025 09:08:55	610	£ 28.1850	XLON	2334899937
28-03-2025 09:08:58	1,054	£ 28.1850	XLON	2334899962
28-03-2025 09:11:25	540	€ 34.0500	CEUX	2334902134
28-03-2025 09:11:25	357	€ 34.0500	CEUX	2334902133
28-03-2025 09:11:25	764	€ 34.0500	CEUX	2334902132
28-03-2025 09:12:07	1,622	£ 28.1750	XLON	2334902837
28-03-2025 09:12:16	197	£ 28.1800	BATE	2334903016
28-03-2025 09:12:16	63	£ 28.1800	BATE	2334903015
28-03-2025 09:12:16	60	£ 28.1800	BATE	2334903014
28-03-2025 09:12:19	2,521	€ 34.0450	XAMS	2334903039
28-03-2025 09:12:19	728	£ 28.1700	BATE	2334903041
28-03-2025 09:14:03	902	£ 28.1700	BATE	2334904374
28-03-2025 09:14:03	131	£ 28.1700	BATE	2334904373
28-03-2025 09:15:20	1,412	£ 28.1850	XLON	2334905776
28-03-2025 09:15:20	59	£ 28.1850	XLON	2334905775
28-03-2025 09:15:38	336	£ 28.1800	XLON	2334906075
28-03-2025 09:15:38	2,298	€ 34.0500	XAMS	2334906077
28-03-2025 09:15:39	197	£ 28.1800	XLON	2334906083
28-03-2025 09:15:39	291	£ 28.1800	XLON	2334906088

28-03-2025 09:15:39	1	£ 28.1800	XLON	2334906087
28-03-2025 09:15:39	750	£ 28.1800	XLON	2334906086
28-03-2025 09:15:39	2	£ 28.1800	XLON	2334906085
28-03-2025 09:15:39	4	£ 28.1800	XLON	2334906084
28-03-2025 09:19:40	1,481	£ 28.1650	XLON	2334908782
28-03-2025 09:20:08	80	£ 28.1650	CHIX	2334909092
28-03-2025 09:20:08	413	£ 28.1650	CHIX	2334909091
28-03-2025 09:20:08	551	£ 28.1650	CHIX	2334909090
28-03-2025 09:20:27	573	£ 28.1650	CHIX	2334909276
28-03-2025 09:21:00	1,528	£ 28.1600	XLON	2334909565
28-03-2025 09:22:02	1,279	€ 34.0300	XAMS	2334910355
28-03-2025 09:22:02	1,109	€ 34.0300	XAMS	2334910354
28-03-2025 09:22:42	1,505	£ 28.1400	XLON	2334911190
28-03-2025 09:23:35	540	€ 34.0150	CEUX	2334912072
28-03-2025 09:23:35	148	€ 34.0150	CEUX	2334912071
28-03-2025 09:23:35	504	€ 34.0150	CEUX	2334912070
28-03-2025 09:23:35	118	€ 34.0150	CEUX	2334912069
28-03-2025 09:24:34	1,401	£ 28.1400	XLON	2334912720
28-03-2025 09:24:34	228	£ 28.1400	XLON	2334912719
28-03-2025 09:25:06	1,555	£ 28.1300	XLON	2334913131
28-03-2025 09:25:32	396	£ 28.1250	XLON	2334913405
28-03-2025 09:25:32	344	£ 28.1250	XLON	2334913404
28-03-2025 09:25:32	258	£ 28.1250	XLON	2334913408
28-03-2025 09:25:32	404	£ 28.1250	XLON	2334913407
28-03-2025 09:25:32	528	€ 33.9950	XAMS	2334913414
28-03-2025 09:25:32	149	€ 33.9950	XAMS	2334913416
28-03-2025 09:25:34	1,765	€ 33.9950	XAMS	2334913436
28-03-2025 09:26:09	896	£ 28.1350	XLON	2334913953
28-03-2025 09:26:09	788	£ 28.1350	XLON	2334913955
28-03-2025 09:26:09	8	£ 28.1350	XLON	2334913954
28-03-2025 09:26:17	349	£ 28.1300	XLON	2334914086
28-03-2025 09:27:19	481	£ 28.1400	XLON	2334914785
28-03-2025 09:27:19	1,202	£ 28.1400	XLON	2334914786
28-03-2025 09:27:35	1,349	£ 28.1350	XLON	2334914982
28-03-2025 09:27:35	5	£ 28.1350	XLON	2334914981
28-03-2025 09:27:35	289	£ 28.1350	XLON	2334914980
28-03-2025 09:27:35	1,332	£ 28.1350	BATE	2334914979
28-03-2025 09:27:35	159	£ 28.1350	BATE	2334914978

28-03-2025 09:27:35	272	£ 28.1350	BATE	2334914977
28-03-2025 09:29:24	10	£ 28.1300	XLON	2334916195
28-03-2025 09:30:12	593	£ 28.1350	XLON	2334916879
28-03-2025 09:30:12	4	£ 28.1350	XLON	2334916878
28-03-2025 09:30:12	282	£ 28.1350	XLON	2334916877
28-03-2025 09:30:12	532	£ 28.1350	XLON	2334916876
28-03-2025 09:30:19	15	€ 34.0100	XAMS	2334917021
28-03-2025 09:30:19	2,361	€ 34.0100	XAMS	2334917033
28-03-2025 09:30:44	644	£ 28.1400	XLON	2334917434
28-03-2025 09:30:44	794	£ 28.1400	XLON	2334917433
28-03-2025 09:31:05	1,531	£ 28.1350	XLON	2334917794
28-03-2025 09:31:05	465	£ 28.1350	CHIX	2334917795
28-03-2025 09:32:21	1,390	£ 28.1400	XLON	2334919134
28-03-2025 09:32:21	1,064	£ 28.1350	CHIX	2334919135
28-03-2025 09:33:23	1,382	£ 28.1250	XLON	2334920561
28-03-2025 09:33:23	7	£ 28.1250	XLON	2334920560
28-03-2025 09:33:35	161	€ 34.0100	CEUX	2334920779
28-03-2025 09:33:41	492	€ 34.0100	CEUX	2334920824
28-03-2025 09:33:41	420	€ 34.0100	CEUX	2334920823
28-03-2025 09:33:41	745	€ 34.0100	CEUX	2334920822
28-03-2025 09:33:44	1,463	£ 28.1250	XLON	2334920860
28-03-2025 09:35:25	1,437	£ 28.1300	XLON	2334922242
28-03-2025 09:35:29	1,373	€ 34.0150	XAMS	2334922358
28-03-2025 09:35:29	200	€ 34.0150	XAMS	2334922357
28-03-2025 09:36:43	24	£ 28.1250	XLON	2334923464
28-03-2025 09:37:22	704	£ 28.1300	XLON	2334924110
28-03-2025 09:37:22	359	£ 28.1300	XLON	2334924118
28-03-2025 09:37:22	8	£ 28.1300	XLON	2334924117
28-03-2025 09:37:22	82	£ 28.1300	XLON	2334924116
28-03-2025 09:37:22	274	£ 28.1300	XLON	2334924115
28-03-2025 09:39:24	1,421	£ 28.1200	XLON	2334925995
28-03-2025 09:40:21	1,494	£ 28.1150	XLON	2334927081
28-03-2025 09:40:21	2,180	€ 33.9950	XAMS	2334927082
28-03-2025 09:42:28	841	£ 28.1150	XLON	2334928920
28-03-2025 09:42:28	620	£ 28.1150	XLON	2334928919
28-03-2025 09:42:36	614	£ 28.1150	BATE	2334929040
28-03-2025 09:42:36	1,041	£ 28.1150	BATE	2334929039
28-03-2025 09:45:04	1,700	€ 33.9600	XAMS	2334931189

28-03-2025 09:45:22	176	£ 28.0950	CHIX	2334931427
28-03-2025 09:45:22	267	£ 28.0950	CHIX	2334931429
28-03-2025 09:45:25	307	£ 28.0950	XLON	2334931493
28-03-2025 09:45:25	210	£ 28.0950	XLON	2334931492
28-03-2025 09:45:25	210	£ 28.0950	CHIX	2334931491
28-03-2025 09:45:27	655	£ 28.0950	CHIX	2334931523
28-03-2025 09:45:27	413	£ 28.0950	CHIX	2334931529
28-03-2025 09:45:27	1,035	£ 28.0950	XLON	2334931528
28-03-2025 09:45:27	2	£ 28.0950	CHIX	2334931527
28-03-2025 09:45:27	116	£ 28.0950	XLON	2334931526
28-03-2025 09:45:27	7	£ 28.0950	CHIX	2334931525
28-03-2025 09:45:27	11	£ 28.0950	XLON	2334931524
28-03-2025 09:45:27	729	€ 33.9600	XAMS	2334931530
28-03-2025 09:46:27	2,219	€ 33.9500	CEUX	2334932331
28-03-2025 09:47:02	1,467	£ 28.1000	XLON	2334933225
28-03-2025 09:47:25	297	£ 28.1000	XLON	2334933654
28-03-2025 09:47:25	18	£ 28.1000	XLON	2334933653
28-03-2025 09:47:28	1,340	£ 28.1000	XLON	2334933743
28-03-2025 09:50:15	1,688	£ 28.1000	XLON	2334936153
28-03-2025 09:51:04	1,436	£ 28.1000	XLON	2334936692
28-03-2025 09:51:04	1,181	€ 33.9650	XAMS	2334936711
28-03-2025 09:51:04	1,004	€ 33.9650	XAMS	2334936710
28-03-2025 09:51:04	500	€ 33.9650	XAMS	2334936709
28-03-2025 09:51:55	1,604	£ 28.0950	XLON	2334937417
28-03-2025 09:52:53	1,105	£ 28.0850	XLON	2334938301
28-03-2025 09:52:53	424	£ 28.0850	XLON	2334938300
28-03-2025 09:55:17	102	£ 28.0850	XLON	2334940230
28-03-2025 09:55:22	65	£ 28.0850	XLON	2334940376
28-03-2025 09:55:22	7	£ 28.0850	XLON	2334940375
28-03-2025 09:55:23	167	£ 28.0850	XLON	2334940387
28-03-2025 09:55:41	1,265	£ 28.0850	XLON	2334940594
28-03-2025 09:58:57	549	£ 28.1000	XLON	2334943728
28-03-2025 09:58:57	664	£ 28.1000	XLON	2334943727
28-03-2025 09:58:57	210	£ 28.1000	XLON	2334943726
28-03-2025 10:01:24	455	£ 28.1100	XLON	2334945506
28-03-2025 10:01:24	532	£ 28.1100	XLON	2334945505
28-03-2025 10:01:24	4	£ 28.1100	BATE	2334945504
28-03-2025 10:01:24	82	£ 28.1100	XLON	2334945503

28-03-2025 10:01:24	327	£ 28.1100	XLON	2334945502
28-03-2025 10:02:22	764	€ 33.9750	CEUX	2334946177
28-03-2025 10:02:41	634	£ 28.1100	XLON	2334946380
28-03-2025 10:02:41	36	£ 28.1100	XLON	2334946381
28-03-2025 10:02:42	540	£ 28.1100	XLON	2334946383
28-03-2025 10:03:01	476	£ 28.1100	XLON	2334946587
28-03-2025 10:03:01	615	€ 33.9750	XAMS	2334946597
28-03-2025 10:03:01	1,373	€ 33.9750	XAMS	2334946596
28-03-2025 10:03:01	200	€ 33.9750	XAMS	2334946595
28-03-2025 10:03:01	326	€ 33.9750	XAMS	2334946594
28-03-2025 10:03:01	47	£ 28.1100	CHIX	2334946611
28-03-2025 10:03:51	882	£ 28.1100	XLON	2334947228
28-03-2025 10:03:51	750	£ 28.1100	XLON	2334947227
28-03-2025 10:04:15	1,464	£ 28.1100	XLON	2334947516
28-03-2025 10:04:24	273	£ 28.1100	CHIX	2334947611
28-03-2025 10:04:24	563	£ 28.1100	BATE	2334947610
28-03-2025 10:05:03	112	£ 28.1100	BATE	2334948086
28-03-2025 10:05:03	1,306	£ 28.1100	CHIX	2334948085
28-03-2025 10:05:03	986	£ 28.1100	BATE	2334948084
28-03-2025 10:05:08	1,459	£ 28.0900	XLON	2334948124
28-03-2025 10:06:06	3	£ 28.0900	XLON	2334948768
28-03-2025 10:06:06	25	£ 28.0900	XLON	2334948767
28-03-2025 10:06:06	1,562	£ 28.0900	XLON	2334948769
28-03-2025 10:08:57	540	€ 33.9650	CEUX	2334950747
28-03-2025 10:08:57	445	€ 33.9650	CEUX	2334950746
28-03-2025 10:08:57	764	€ 33.9650	CEUX	2334950745
28-03-2025 10:09:54	1,586	£ 28.0900	XLON	2334951477
28-03-2025 10:09:54	34	£ 28.0900	XLON	2334951476
28-03-2025 10:09:54	3	£ 28.0900	XLON	2334951475
28-03-2025 10:10:44	459	€ 33.9350	XAMS	2334952039
28-03-2025 10:10:44	1,795	€ 33.9350	XAMS	2334952038
28-03-2025 10:12:25	813	£ 28.0750	BATE	2334953158
28-03-2025 10:12:25	72	£ 28.0750	BATE	2334953157
28-03-2025 10:12:25	6	£ 28.0750	BATE	2334953156
28-03-2025 10:12:25	3	£ 28.0750	BATE	2334953159
28-03-2025 10:12:31	815	£ 28.0750	BATE	2334953228
28-03-2025 10:15:59	1,655	£ 28.0850	XLON	2334955172
28-03-2025 10:16:31	10	€ 33.9450	XAMS	2334955493

28-03-2025 10:16:31	632	€ 33.9450	XAMS	2334955492
28-03-2025 10:16:31	644	€ 33.9450	XAMS	2334955491
28-03-2025 10:16:31	1,373	€ 33.9450	XAMS	2334955490
28-03-2025 10:16:58	636	£ 28.0950	XLON	2334955728
28-03-2025 10:18:56	526	£ 28.1100	XLON	2334957092
28-03-2025 10:18:56	15	£ 28.1100	XLON	2334957091
28-03-2025 10:18:56	1,476	£ 28.1100	XLON	2334957090
28-03-2025 10:18:56	3	£ 28.1100	XLON	2334957089
28-03-2025 10:18:56	45	£ 28.1100	XLON	2334957088
28-03-2025 10:18:56	6	£ 28.1100	XLON	2334957087
28-03-2025 10:18:56	5	£ 28.1100	XLON	2334957086
28-03-2025 10:18:56	1,456	£ 28.1100	XLON	2334957085
28-03-2025 10:18:56	1,868	€ 33.9650	CEUX	2334957100
28-03-2025 10:19:26	2,314	€ 33.9600	XAMS	2334957308
28-03-2025 10:20:26	1,418	£ 28.1050	XLON	2334957900
28-03-2025 10:20:26	532	£ 28.1050	XLON	2334957899
28-03-2025 10:20:26	998	£ 28.1050	CHIX	2334957898
28-03-2025 10:20:26	575	£ 28.1050	CHIX	2334957897
28-03-2025 10:20:26	226	£ 28.1050	XLON	2334957903
28-03-2025 10:20:26	110	£ 28.1050	XLON	2334957902
28-03-2025 10:20:26	336	£ 28.1050	XLON	2334957901
28-03-2025 10:21:35	270	£ 28.1050	XLON	2334958668
28-03-2025 10:21:35	408	£ 28.1050	XLON	2334958667
28-03-2025 10:21:52	681	£ 28.1050	XLON	2334958829
28-03-2025 10:21:52	56	£ 28.1050	XLON	2334958828
28-03-2025 10:21:52	7	£ 28.1050	XLON	2334958827
28-03-2025 10:22:07	1,595	£ 28.1000	XLON	2334958942
28-03-2025 10:28:46	183	£ 28.1050	BATE	2334962939
28-03-2025 10:28:46	288	£ 28.1050	BATE	2334962938
28-03-2025 10:28:46	1,005	£ 28.1050	BATE	2334962936
28-03-2025 10:28:46	1,410	£ 28.1050	XLON	2334962937
28-03-2025 10:28:46	2,388	€ 33.9500	XAMS	2334962940
28-03-2025 10:30:11	2,048	€ 33.9350	CEUX	2334963680
28-03-2025 10:31:15	1,412	£ 28.0900	XLON	2334964308
28-03-2025 10:31:15	1,740	£ 28.0900	CHIX	2334964307
28-03-2025 10:33:00	1,499	£ 28.0800	XLON	2334965213
28-03-2025 10:35:00	560	€ 33.9350	XAMS	2334966316
28-03-2025 10:35:00	653	€ 33.9350	XAMS	2334966315

28-03-2025 10:35:00	1,373	€ 33.9350	XAMS	2334966314
28-03-2025 10:35:52	1,530	£ 28.0950	XLON	2334967082
28-03-2025 10:36:51	874	£ 28.0900	XLON	2334967775
28-03-2025 10:36:51	762	£ 28.0900	XLON	2334967774
28-03-2025 10:43:42	2,383	€ 33.9350	XAMS	2334971822
28-03-2025 10:43:48	410	£ 28.0950	XLON	2334971867
28-03-2025 10:43:50	832	£ 28.0950	BATE	2334971876
28-03-2025 10:45:08	167	£ 28.0950	XLON	2334972488
28-03-2025 10:45:13	949	£ 28.0950	XLON	2334972521
28-03-2025 10:45:15	88	£ 28.0950	BATE	2334972546
28-03-2025 10:45:17	73	£ 28.0950	BATE	2334972554
28-03-2025 10:45:22	540	£ 28.0950	BATE	2334972624
28-03-2025 10:45:22	215	£ 28.0950	BATE	2334972623
28-03-2025 10:45:59	2,334	€ 33.9250	XAMS	2334972894
28-03-2025 10:46:40	206	€ 33.9350	CEUX	2334973268
28-03-2025 10:46:40	220	€ 33.9350	CEUX	2334973267
28-03-2025 10:47:08	129	£ 28.0900	XLON	2334973511
28-03-2025 10:48:53	864	£ 28.0900	CHIX	2334974357
28-03-2025 10:48:53	400	£ 28.0900	XLON	2334974360
28-03-2025 10:48:53	882	£ 28.0900	XLON	2334974359
28-03-2025 10:48:53	656	£ 28.0900	CHIX	2334974358
28-03-2025 10:49:25	16	€ 33.9350	CEUX	2334974614
28-03-2025 10:49:25	329	€ 33.9350	CEUX	2334974613
28-03-2025 10:49:25	764	€ 33.9350	CEUX	2334974612
28-03-2025 10:49:57	254	£ 28.0900	XLON	2334974877
28-03-2025 10:49:57	364	£ 28.0900	XLON	2334974876
28-03-2025 10:49:57	82	£ 28.0900	XLON	2334974875
28-03-2025 10:49:57	748	£ 28.0900	XLON	2334974874
28-03-2025 10:51:32	26	€ 33.9350	XAMS	2334975736
28-03-2025 10:51:32	613	€ 33.9350	XAMS	2334975735
28-03-2025 10:51:32	12	€ 33.9350	XAMS	2334975734
28-03-2025 10:51:32	50	€ 33.9350	XAMS	2334975733
28-03-2025 10:51:32	585	€ 33.9350	XAMS	2334975732
28-03-2025 10:51:32	1,357	€ 33.9350	XAMS	2334975731
28-03-2025 10:52:48	339	£ 28.0850	XLON	2334976492
28-03-2025 10:54:28	1,004	£ 28.0850	XLON	2334977582
28-03-2025 10:54:28	308	£ 28.0850	XLON	2334977583
28-03-2025 10:54:28	2,575	€ 33.9200	XAMS	2334977584

28-03-2025 10:58:48	1,449	£ 28.0950	XLON	2334980371
28-03-2025 10:58:48	1,005	£ 28.0950	BATE	2334980369
28-03-2025 10:58:48	563	£ 28.0950	BATE	2334980370
28-03-2025 10:58:58	1,825	€ 33.9300	CEUX	2334980511
28-03-2025 10:58:58	487	£ 28.0900	XLON	2334980531
28-03-2025 10:58:58	1,120	£ 28.0900	XLON	2334980530
28-03-2025 11:00:31	1,869	€ 33.9350	XAMS	2334981856
28-03-2025 11:00:31	635	€ 33.9350	XAMS	2334981855
28-03-2025 11:02:06	1,658	£ 28.0950	CHIX	2334982991
28-03-2025 11:02:06	32	£ 28.0950	CHIX	2334982990
28-03-2025 11:03:36	681	£ 28.0900	XLON	2334983606
28-03-2025 11:03:36	532	£ 28.0900	XLON	2334983604
28-03-2025 11:03:36	444	£ 28.0900	XLON	2334983603
28-03-2025 11:06:32	1,365	€ 33.9300	XAMS	2334985375
28-03-2025 11:06:36	874	€ 33.9300	XAMS	2334985416
28-03-2025 11:06:36	183	€ 33.9300	XAMS	2334985415
28-03-2025 11:06:39	826	£ 28.0850	XLON	2334985435
28-03-2025 11:06:39	694	£ 28.0850	XLON	2334985434
28-03-2025 11:09:14	1,574	£ 28.0750	XLON	2334986775
28-03-2025 11:09:14	23	£ 28.0750	XLON	2334986774
28-03-2025 11:12:50	171	£ 28.0750	XLON	2334989518
28-03-2025 11:12:50	528	£ 28.0750	XLON	2334989517
28-03-2025 11:14:52	1,490	£ 28.0850	XLON	2334990809
28-03-2025 11:14:52	47	£ 28.0850	BATE	2334990808
28-03-2025 11:14:52	1,765	£ 28.0850	BATE	2334990811
28-03-2025 11:14:52	9	£ 28.0850	BATE	2334990810
28-03-2025 11:14:53	37	€ 33.9050	XAMS	2334990813
28-03-2025 11:14:53	2,507	€ 33.9050	XAMS	2334990812
28-03-2025 11:17:53	764	€ 33.9050	CEUX	2334992252
28-03-2025 11:19:27	1,112	£ 28.0950	XLON	2334993043
28-03-2025 11:19:27	444	£ 28.0950	XLON	2334993042
28-03-2025 11:19:27	672	£ 28.0950	CHIX	2334993041
28-03-2025 11:19:27	1,116	£ 28.0950	CHIX	2334993044
28-03-2025 11:20:40	834	£ 28.0900	XLON	2334993596
28-03-2025 11:20:40	611	£ 28.0900	XLON	2334993595
28-03-2025 11:20:40	1,166	€ 33.9150	XAMS	2334993598
28-03-2025 11:20:40	1,166	€ 33.9150	XAMS	2334993597
28-03-2025 11:21:39	1,825	€ 33.9150	CEUX	2334994051

28-03-2025 11:25:05	116	£ 28.0850	XLON	2334995465
28-03-2025 11:25:09	207	£ 28.0850	XLON	2334995490
28-03-2025 11:25:09	1,374	£ 28.0850	XLON	2334995489
28-03-2025 11:25:52	1,373	€ 33.9100	XAMS	2334995920
28-03-2025 11:25:52	610	€ 33.9100	XAMS	2334995919
28-03-2025 11:25:52	556	€ 33.9100	XAMS	2334995918
28-03-2025 11:27:33	1,501	£ 28.0900	XLON	2334996865
28-03-2025 11:34:45	1,751	£ 28.1100	BATE	2335002120
28-03-2025 11:34:45	1,461	£ 28.1050	XLON	2335002122
28-03-2025 11:34:45	191	£ 28.1050	XLON	2335002123
28-03-2025 11:34:45	1,495	£ 28.1050	CHIX	2335002121
28-03-2025 11:34:45	2,252	€ 33.9250	XAMS	2335002124
28-03-2025 11:36:35	1,055	€ 33.9250	CEUX	2335003577
28-03-2025 11:36:35	1,163	€ 33.9250	CEUX	2335003576
28-03-2025 11:36:36	431	£ 28.1050	XLON	2335003593
28-03-2025 11:36:36	1,000	£ 28.1050	XLON	2335003592
28-03-2025 11:37:35	1,478	£ 28.1000	XLON	2335004030
28-03-2025 11:39:50	1,617	£ 28.1100	XLON	2335005290
28-03-2025 11:43:22	1,544	£ 28.1050	XLON	2335007133
28-03-2025 11:43:57	7	€ 33.9150	XAMS	2335007456
28-03-2025 11:43:57	2,671	€ 33.9150	XAMS	2335007455
28-03-2025 11:46:24	676	£ 28.0950	XLON	2335008875
28-03-2025 11:46:24	963	£ 28.0950	XLON	2335008874
28-03-2025 11:48:43	2,282	€ 33.8850	XAMS	2335009904
28-03-2025 11:48:43	1,412	£ 28.0850	XLON	2335009903
28-03-2025 11:48:43	174	£ 28.0800	BATE	2335009905
28-03-2025 11:48:43	1,308	£ 28.0800	BATE	2335009906
28-03-2025 11:50:11	1,517	£ 28.0800	XLON	2335010591
28-03-2025 11:52:01	195	€ 33.8950	CEUX	2335011372
28-03-2025 11:53:04	282	£ 28.0850	XLON	2335011946
28-03-2025 11:53:04	282	£ 28.0850	XLON	2335011945
28-03-2025 11:53:05	28	£ 28.0850	CHIX	2335011958
28-03-2025 11:53:26	203	£ 28.0850	XLON	2335012139
28-03-2025 11:53:26	874	£ 28.0850	XLON	2335012138
28-03-2025 11:53:26	1,664	£ 28.0850	CHIX	2335012137
28-03-2025 11:53:37	1,913	€ 33.8900	XAMS	2335012237
28-03-2025 11:53:37	725	€ 33.8900	XAMS	2335012236
28-03-2025 11:54:41	51	£ 28.0700	XLON	2335012641

28-03-2025 11:54:41	1,416	£ 28.0700	XLON	2335012640
28-03-2025 11:54:41	700	€ 33.8800	CEUX	2335012639
28-03-2025 11:54:41	1,166	€ 33.8800	CEUX	2335012649
28-03-2025 11:54:41	247	€ 33.8800	CEUX	2335012648
28-03-2025 12:00:00	297	£ 28.0650	XLON	2335015251
28-03-2025 12:02:04	1,438	£ 28.0750	XLON	2335016127
28-03-2025 12:02:04	1,673	£ 28.0750	BATE	2335016126
28-03-2025 12:02:04	203	£ 28.0750	XLON	2335016131
28-03-2025 12:02:04	233	£ 28.0750	XLON	2335016130
28-03-2025 12:02:04	400	£ 28.0750	XLON	2335016129
28-03-2025 12:02:04	650	£ 28.0750	XLON	2335016128
28-03-2025 12:03:55	1,534	£ 28.0850	XLON	2335017157
28-03-2025 12:04:23	2,175	€ 33.9050	XAMS	2335017382
28-03-2025 12:04:23	167	€ 33.9050	XAMS	2335017381
28-03-2025 12:07:10	1,633	£ 28.0950	XLON	2335018921
28-03-2025 12:07:16	593	£ 28.0900	CHIX	2335018962
28-03-2025 12:07:16	873	£ 28.0900	CHIX	2335018961
28-03-2025 12:09:25	196	€ 33.9100	CEUX	2335019896
28-03-2025 12:09:25	92	€ 33.9100	CEUX	2335019895
28-03-2025 12:09:25	421	€ 33.9100	CEUX	2335019894
28-03-2025 12:09:25	472	€ 33.9100	CEUX	2335019893
28-03-2025 12:09:25	277	€ 33.9100	CEUX	2335019892
28-03-2025 12:09:50	1,718	€ 33.9000	XAMS	2335020071
28-03-2025 12:09:50	860	€ 33.9000	XAMS	2335020070
28-03-2025 12:11:03	849	£ 28.0850	XLON	2335020740
28-03-2025 12:11:03	750	£ 28.0850	XLON	2335020739
28-03-2025 12:11:03	8	£ 28.0850	XLON	2335020738
28-03-2025 12:11:03	3	£ 28.0850	XLON	2335020737
28-03-2025 12:16:05	1,456	£ 28.0700	XLON	2335022818
28-03-2025 12:16:32	2,539	€ 33.8800	XAMS	2335023007
28-03-2025 12:18:46	629	£ 28.0700	XLON	2335023851
28-03-2025 12:18:46	3	£ 28.0700	XLON	2335023850
28-03-2025 12:18:46	920	£ 28.0700	XLON	2335023849
28-03-2025 12:20:37	784	£ 28.0700	XLON	2335024826
28-03-2025 12:20:37	927	£ 28.0700	XLON	2335024825
28-03-2025 12:21:05	394	£ 28.0700	BATE	2335024975
28-03-2025 12:21:13	52	€ 33.8750	CEUX	2335025030
28-03-2025 12:21:13	1,920	€ 33.8750	CEUX	2335025029

28-03-2025 12:22:48	1,366	£ 28.0700	XLON	2335025724
28-03-2025 12:22:48	193	£ 28.0700	XLON	2335025725
28-03-2025 12:23:42	2,524	€ 33.8800	XAMS	2335026128
28-03-2025 12:24:42	82	£ 28.0750	XLON	2335026532
28-03-2025 12:24:42	536	£ 28.0750	XLON	2335026531
28-03-2025 12:24:42	137	£ 28.0750	XLON	2335026533
28-03-2025 12:24:52	137	£ 28.0750	XLON	2335026610
28-03-2025 12:24:52	137	£ 28.0750	XLON	2335026611
28-03-2025 12:26:42	170	£ 28.0750	BATE	2335027422
28-03-2025 12:26:42	416	£ 28.0750	XLON	2335027423
28-03-2025 12:29:23	1,449	£ 28.0750	XLON	2335028523
28-03-2025 12:29:23	15	£ 28.0750	CHIX	2335028521
28-03-2025 12:29:23	15	£ 28.0750	BATE	2335028520
28-03-2025 12:29:23	1,470	£ 28.0750	CHIX	2335028525
28-03-2025 12:29:23	1,381	£ 28.0750	BATE	2335028524
28-03-2025 12:30:03	2,493	€ 33.8750	XAMS	2335029013
28-03-2025 12:30:24	1,061	£ 28.0650	XLON	2335029320
28-03-2025 12:30:24	459	£ 28.0650	XLON	2335029319
28-03-2025 12:33:59	2,280	€ 33.8700	XAMS	2335031867
28-03-2025 12:34:22	1,422	£ 28.0650	XLON	2335032124
28-03-2025 12:34:22	38	£ 28.0650	XLON	2335032128
28-03-2025 12:34:22	157	£ 28.0650	XLON	2335032127
28-03-2025 12:34:22	219	£ 28.0650	XLON	2335032126
28-03-2025 12:34:22	215	£ 28.0650	XLON	2335032131
28-03-2025 12:34:22	121	£ 28.0650	XLON	2335032130
28-03-2025 12:34:31	1,529	£ 28.0600	XLON	2335032271
28-03-2025 12:34:31	156	£ 28.0600	XLON	2335032270
28-03-2025 12:34:57	2,194	€ 33.8500	XAMS	2335032518
28-03-2025 12:34:57	2,483	€ 33.8500	XAMS	2335032517
28-03-2025 12:34:57	2,565	€ 33.8500	XAMS	2335032516
28-03-2025 12:34:57	2,308	€ 33.8500	XAMS	2335032515
28-03-2025 12:34:57	2,491	€ 33.8500	XAMS	2335032514
28-03-2025 12:34:57	2,185	€ 33.8500	XAMS	2335032513
28-03-2025 12:34:57	2,489	€ 33.8500	XAMS	2335032512
28-03-2025 12:34:57	2,326	€ 33.8500	XAMS	2335032511
28-03-2025 12:34:57	2,256	€ 33.8500	XAMS	2335032510
28-03-2025 12:34:57	2,385	€ 33.8500	XAMS	2335032509
28-03-2025 12:34:57	2,428	€ 33.8500	XAMS	2335032508

28-03-2025 12:34:57	764	€ 33.8500	CEUX	2335032507
28-03-2025 12:34:57	1,759	€ 33.8500	CEUX	2335032519
28-03-2025 12:34:57	1,118	€ 33.8500	CEUX	2335032530
28-03-2025 12:34:57	972	€ 33.8500	CEUX	2335032529
28-03-2025 12:34:57	1,996	€ 33.8500	CEUX	2335032528
28-03-2025 12:34:57	1,830	€ 33.8500	CEUX	2335032527
28-03-2025 12:34:57	1,962	€ 33.8500	CEUX	2335032526
28-03-2025 12:34:57	2,109	€ 33.8500	CEUX	2335032525
28-03-2025 12:34:57	2,087	€ 33.8500	CEUX	2335032524
28-03-2025 12:34:57	2,034	€ 33.8500	CEUX	2335032523
28-03-2025 12:34:57	2,036	€ 33.8500	CEUX	2335032522
28-03-2025 12:34:57	2,091	€ 33.8500	CEUX	2335032521
28-03-2025 12:34:57	104	€ 33.8500	CEUX	2335032520
28-03-2025 12:34:57	540	€ 33.8500	XAMS	2335032534
28-03-2025 12:34:57	1,373	€ 33.8500	XAMS	2335032533
28-03-2025 12:34:57	906	€ 33.8500	XAMS	2335032532
28-03-2025 12:34:57	1,089	€ 33.8500	XAMS	2335032531
28-03-2025 12:34:58	1,373	€ 33.8500	XAMS	2335032550
28-03-2025 12:34:58	63	£ 28.0500	CHIX	2335032556
28-03-2025 12:34:58	160	£ 28.0500	CHIX	2335032558
28-03-2025 12:34:58	100	£ 28.0500	CHIX	2335032557
28-03-2025 12:34:58	141	£ 28.0500	CHIX	2335032560
28-03-2025 12:34:58	100	£ 28.0500	CHIX	2335032559
28-03-2025 12:34:58	100	£ 28.0500	CHIX	2335032562
28-03-2025 12:34:58	137	£ 28.0500	CHIX	2335032563
28-03-2025 12:34:58	100	£ 28.0500	CHIX	2335032564
28-03-2025 12:34:58	137	£ 28.0500	CHIX	2335032565
28-03-2025 12:34:58	194	£ 28.0500	CHIX	2335032567
28-03-2025 12:34:58	100	£ 28.0500	CHIX	2335032566
28-03-2025 12:34:58	100	£ 28.0500	CHIX	2335032568
28-03-2025 12:34:58	122	£ 28.0500	CHIX	2335032569
28-03-2025 12:35:00	950	€ 33.8450	XAMS	2335032606
28-03-2025 12:35:00	210	€ 33.8450	XAMS	2335032605
28-03-2025 12:35:00	1,373	€ 33.8450	XAMS	2335032604
28-03-2025 12:35:01	314	€ 33.8400	XAMS	2335032621
28-03-2025 12:35:01	1,466	€ 33.8400	XAMS	2335032620
28-03-2025 12:35:01	2,279	€ 33.8400	XAMS	2335032619
28-03-2025 12:35:01	405	€ 33.8400	XAMS	2335032618

28-03-2025 12:35:04	2,679	€ 33.8350	XAMS	2335032701
28-03-2025 12:36:13	74	£ 28.0450	XLON	2335033231
28-03-2025 12:36:13	1,397	£ 28.0450	XLON	2335033230
28-03-2025 12:37:41	1,307	£ 28.0400	XLON	2335034007
28-03-2025 12:37:41	154	£ 28.0400	XLON	2335034005
28-03-2025 12:37:41	2,497	€ 33.8400	XAMS	2335034011
28-03-2025 12:37:41	1,951	€ 33.8400	CEUX	2335034010
28-03-2025 12:37:48	670	£ 28.0400	BATE	2335034126
28-03-2025 12:37:48	797	£ 28.0400	BATE	2335034125
28-03-2025 12:37:48	119	£ 28.0400	BATE	2335034124
28-03-2025 12:37:48	40	£ 28.0400	BATE	2335034127
28-03-2025 12:40:00	1,711	£ 28.0400	XLON	2335035590
28-03-2025 12:40:00	1,478	£ 28.0400	XLON	2335035589
28-03-2025 12:40:18	200	£ 28.0300	XLON	2335035819
28-03-2025 12:40:54	1,414	£ 28.0450	XLON	2335036139
28-03-2025 12:42:31	764	€ 33.8450	CEUX	2335037106
28-03-2025 12:45:54	1,681	£ 28.0500	XLON	2335039149
28-03-2025 12:47:05	1,406	£ 28.0600	XLON	2335039834
28-03-2025 12:47:12	1,635	€ 33.8600	XAMS	2335039881
28-03-2025 12:47:12	609	€ 33.8600	XAMS	2335039880
28-03-2025 12:47:12	2,591	€ 33.8600	XAMS	2335039879
28-03-2025 12:47:20	1,580	£ 28.0550	XLON	2335040003
28-03-2025 12:47:20	3	£ 28.0500	XLON	2335040007
28-03-2025 12:47:20	400	£ 28.0500	XLON	2335040008
28-03-2025 12:48:36	1,521	£ 28.0550	XLON	2335040780
28-03-2025 12:50:43	558	€ 33.8800	CEUX	2335042088
28-03-2025 12:50:43	410	€ 33.8800	CEUX	2335042087
28-03-2025 12:50:57	1,064	£ 28.0750	CHIX	2335042296
28-03-2025 12:50:57	406	£ 28.0750	CHIX	2335042295
28-03-2025 12:51:31	2,365	€ 33.8800	XAMS	2335042580
28-03-2025 12:51:31	1,689	£ 28.0750	XLON	2335042579
28-03-2025 12:53:15	1,417	£ 28.0750	XLON	2335043339
28-03-2025 12:53:26	1,815	£ 28.0750	BATE	2335043402
28-03-2025 12:54:30	1,575	£ 28.0750	XLON	2335043954
28-03-2025 12:56:28	1,416	£ 28.0800	XLON	2335045041
28-03-2025 12:57:32	75	£ 28.0850	XLON	2335045508
28-03-2025 12:57:32	1,638	£ 28.0850	XLON	2335045507
28-03-2025 12:57:51	1,385	€ 33.8800	CEUX	2335045690

28-03-2025 12:57:51	420	€ 33.8800	CEUX	2335045689
28-03-2025 12:58:40	2,529	€ 33.8800	XAMS	2335046297
28-03-2025 12:59:51	699	€ 33.8800	CEUX	2335046963
28-03-2025 12:59:51	1,306	€ 33.8800	CEUX	2335046964
28-03-2025 13:00:05	1,454	£ 28.0800	XLON	2335047262
28-03-2025 13:00:25	889	£ 28.0800	CHIX	2335047544
28-03-2025 13:00:32	467	£ 28.0800	XLON	2335047613
28-03-2025 13:00:34	1,031	£ 28.0800	XLON	2335047624
28-03-2025 13:00:34	2,320	€ 33.8700	XAMS	2335047625
28-03-2025 13:00:49	132	£ 28.0800	CHIX	2335047777
28-03-2025 13:00:49	43	£ 28.0800	CHIX	2335047783
28-03-2025 13:00:52	373	£ 28.0800	CHIX	2335047802
28-03-2025 13:00:52	346	£ 28.0800	CHIX	2335047804
28-03-2025 13:00:59	1,720	£ 28.0700	XLON	2335047901
28-03-2025 13:01:03	192	£ 28.0500	BATE	2335047957
28-03-2025 13:01:23	1,140	£ 28.0500	XLON	2335048436
28-03-2025 13:01:23	1,338	£ 28.0500	CHIX	2335048434
28-03-2025 13:01:23	1,507	£ 28.0500	XLON	2335048442
28-03-2025 13:01:23	1,418	£ 28.0500	XLON	2335048441
28-03-2025 13:01:23	1,435	£ 28.0500	XLON	2335048440
28-03-2025 13:01:23	266	£ 28.0500	CHIX	2335048439
28-03-2025 13:01:23	1,445	£ 28.0500	XLON	2335048438
28-03-2025 13:01:23	307	£ 28.0500	BATE	2335048437
28-03-2025 13:01:23	1,476	£ 28.0500	BATE	2335048435
28-03-2025 13:01:23	1,124	£ 28.0500	XLON	2335048448
28-03-2025 13:01:23	498	£ 28.0500	XLON	2335048447
28-03-2025 13:01:23	282	£ 28.0500	XLON	2335048446
28-03-2025 13:01:23	165	£ 28.0500	XLON	2335048445
28-03-2025 13:01:23	261	£ 28.0500	XLON	2335048444
28-03-2025 13:01:23	440	£ 28.0500	XLON	2335048443
28-03-2025 13:01:23	680	£ 28.0500	XLON	2335048456
28-03-2025 13:01:23	187	£ 28.0500	XLON	2335048455
28-03-2025 13:01:23	174	£ 28.0500	XLON	2335048454
28-03-2025 13:01:23	498	£ 28.0500	XLON	2335048453
28-03-2025 13:01:23	25	£ 28.0500	XLON	2335048461
28-03-2025 13:01:23	436	£ 28.0500	XLON	2335048460
28-03-2025 13:01:23	368	£ 28.0500	XLON	2335048459
28-03-2025 13:01:23	820	£ 28.0500	XLON	2335048458

28-03-2025 13:01:24	182	€ 33.8300	XAMS	2335048484
28-03-2025 13:01:24	2,429	€ 33.8300	XAMS	2335048483
28-03-2025 13:02:24	2	£ 28.0150	CHIX	2335049728
28-03-2025 13:02:24	315	£ 28.0150	CHIX	2335049733
28-03-2025 13:02:29	2	£ 28.0150	CHIX	2335049812
28-03-2025 13:02:33	1,189	£ 28.0150	CHIX	2335049852
28-03-2025 13:04:23	2,674	€ 33.7700	XAMS	2335051137
28-03-2025 13:04:23	1,709	£ 27.9900	XLON	2335051136
28-03-2025 13:04:23	1,386	£ 27.9900	XLON	2335051135
28-03-2025 13:06:32	84	£ 28.0050	BATE	2335053753
28-03-2025 13:07:32	401	€ 33.7950	XAMS	2335054407
28-03-2025 13:07:32	508	€ 33.7950	XAMS	2335054406
28-03-2025 13:07:32	1,373	€ 33.7950	XAMS	2335054405
28-03-2025 13:07:32	226	€ 33.7950	XAMS	2335054404
28-03-2025 13:07:55	1,470	£ 28.0150	XLON	2335054560
28-03-2025 13:07:55	731	£ 28.0150	BATE	2335054557
28-03-2025 13:07:55	814	£ 28.0150	BATE	2335054556
28-03-2025 13:07:55	1,633	£ 28.0150	BATE	2335054561
28-03-2025 13:07:55	226	£ 28.0150	BATE	2335054559
28-03-2025 13:07:55	3	£ 28.0150	BATE	2335054558
28-03-2025 13:08:30	2,420	€ 33.8100	XAMS	2335056083
28-03-2025 13:08:34	1,007	£ 28.0300	XLON	2335056230
28-03-2025 13:08:34	1,611	£ 28.0300	XLON	2335056229
28-03-2025 13:08:34	624	£ 28.0300	XLON	2335056228
28-03-2025 13:08:35	478	£ 28.0250	XLON	2335056239
28-03-2025 13:08:48	264	£ 28.0300	XLON	2335056672
28-03-2025 13:08:48	1,357	£ 28.0300	XLON	2335056671
28-03-2025 13:09:27	261	£ 28.0350	XLON	2335057566
28-03-2025 13:09:52	2,247	€ 33.8300	XAMS	2335058293
28-03-2025 13:09:54	1,438	£ 28.0450	XLON	2335058324
28-03-2025 13:09:54	195	£ 28.0450	XLON	2335058323
28-03-2025 13:09:54	3	£ 28.0450	XLON	2335058322
28-03-2025 13:10:18	814	£ 28.0500	XLON	2335058827
28-03-2025 13:10:18	779	£ 28.0500	XLON	2335058826
28-03-2025 13:11:10	2,219	€ 33.8300	XAMS	2335059651
28-03-2025 13:12:14	1,310	£ 28.0600	XLON	2335060332
28-03-2025 13:12:14	72	£ 28.0600	XLON	2335060331
28-03-2025 13:13:40	796	£ 28.0500	XLON	2335061206

28-03-2025 13:13:40	870	£ 28.0500	XLON	2335061205
28-03-2025 13:13:40	605	£ 28.0500	XLON	2335061204
28-03-2025 13:13:40	1,000	£ 28.0500	XLON	2335061203
28-03-2025 13:14:57	14	£ 28.0450	CHIX	2335061963
28-03-2025 13:14:59	372	£ 28.0450	CHIX	2335061972
28-03-2025 13:15:04	321	£ 28.0450	CHIX	2335062048
28-03-2025 13:15:04	123	£ 28.0450	CHIX	2335062049
28-03-2025 13:15:04	336	£ 28.0450	CHIX	2335062051
28-03-2025 13:15:19	410	£ 28.0450	XLON	2335062291
28-03-2025 13:15:19	299	£ 28.0450	CHIX	2335062290
28-03-2025 13:15:19	1,129	£ 28.0450	XLON	2335062294
28-03-2025 13:15:19	1,470	£ 28.0450	XLON	2335062293
28-03-2025 13:15:19	295	£ 28.0450	CHIX	2335062292
28-03-2025 13:15:19	1	£ 28.0450	CHIX	2335062295
28-03-2025 13:15:39	1,064	€ 33.8350	CEUX	2335062595
28-03-2025 13:15:39	1,134	€ 33.8350	CEUX	2335062599
28-03-2025 13:16:52	1,082	€ 33.8400	XAMS	2335063277
28-03-2025 13:16:52	1,185	€ 33.8400	XAMS	2335063276
28-03-2025 13:16:54	3	£ 28.0500	XLON	2335063287
28-03-2025 13:16:54	368	£ 28.0500	XLON	2335063286
28-03-2025 13:16:54	804	£ 28.0500	XLON	2335063285
28-03-2025 13:16:54	597	£ 28.0500	XLON	2335063284
28-03-2025 13:16:54	28	£ 28.0500	XLON	2335063288
28-03-2025 13:17:00	35	£ 28.0500	XLON	2335063325
28-03-2025 13:17:01	158	£ 28.0500	XLON	2335063358
28-03-2025 13:17:01	1,071	£ 28.0500	XLON	2335063357
28-03-2025 13:17:01	372	£ 28.0500	XLON	2335063363
28-03-2025 13:17:01	419	£ 28.0500	XLON	2335063362
28-03-2025 13:17:01	377	£ 28.0500	XLON	2335063361
28-03-2025 13:17:01	252	£ 28.0500	XLON	2335063360
28-03-2025 13:17:01	110	£ 28.0500	XLON	2335063359
28-03-2025 13:18:23	1,484	£ 28.0500	XLON	2335064295
28-03-2025 13:18:23	465	£ 28.0500	CHIX	2335064294
28-03-2025 13:18:25	329	£ 28.0500	CHIX	2335064315
28-03-2025 13:18:27	55	£ 28.0500	CHIX	2335064334
28-03-2025 13:18:29	31	£ 28.0500	CHIX	2335064349
28-03-2025 13:18:33	300	£ 28.0500	CHIX	2335064376
28-03-2025 13:19:28	303	€ 33.8450	XAMS	2335064835

28-03-2025 13:19:28	950	€ 33.8450	XAMS	2335064834
28-03-2025 13:19:28	1,373	€ 33.8450	XAMS	2335064833
28-03-2025 13:19:46	2,631	€ 33.8400	XAMS	2335064991
28-03-2025 13:19:48	591	£ 28.0600	BATE	2335065008
28-03-2025 13:19:48	800	£ 28.0600	BATE	2335065007
28-03-2025 13:19:48	99	£ 28.0600	BATE	2335065006
28-03-2025 13:20:07	275	£ 28.0550	XLON	2335065213
28-03-2025 13:20:10	251	£ 28.0550	XLON	2335065227
28-03-2025 13:20:10	103	£ 28.0550	XLON	2335065228
28-03-2025 13:20:12	276	£ 28.0550	XLON	2335065261
28-03-2025 13:20:12	677	£ 28.0550	XLON	2335065260
28-03-2025 13:21:37	3	£ 28.0550	XLON	2335066070
28-03-2025 13:21:37	812	£ 28.0550	XLON	2335066072
28-03-2025 13:21:37	737	£ 28.0550	XLON	2335066071
28-03-2025 13:21:38	321	£ 28.0500	CHIX	2335066081
28-03-2025 13:22:17	116	£ 28.0500	CHIX	2335066369
28-03-2025 13:22:17	402	£ 28.0500	XLON	2335066370
28-03-2025 13:22:35	888	£ 28.0500	XLON	2335066488
28-03-2025 13:23:20	61	£ 28.0600	XLON	2335066819
28-03-2025 13:23:20	1,422	£ 28.0600	XLON	2335066821
28-03-2025 13:23:47	103	€ 33.8250	XAMS	2335067017
28-03-2025 13:23:47	2,139	€ 33.8250	XAMS	2335067016
28-03-2025 13:24:29	193	£ 28.0500	XLON	2335067395
28-03-2025 13:24:29	502	£ 28.0500	XLON	2335067394
28-03-2025 13:24:33	610	£ 28.0500	XLON	2335067438
28-03-2025 13:25:49	1,119	£ 28.0600	XLON	2335068388
28-03-2025 13:25:56	390	£ 28.0600	XLON	2335068467
28-03-2025 13:26:01	207	€ 33.8300	CEUX	2335068526
28-03-2025 13:26:01	193	€ 33.8300	CEUX	2335068525
28-03-2025 13:28:33	852	€ 33.8500	XAMS	2335070177
28-03-2025 13:28:33	2,225	€ 33.8500	XAMS	2335070176
28-03-2025 13:28:33	1,695	€ 33.8500	XAMS	2335070175
28-03-2025 13:28:55	371	£ 28.0700	XLON	2335070375
28-03-2025 13:28:58	1,089	£ 28.0700	XLON	2335070396
28-03-2025 13:29:52	1,719	£ 28.0750	XLON	2335070843
28-03-2025 13:29:52	569	£ 28.0750	CHIX	2335070853
28-03-2025 13:29:53	700	£ 28.0750	BATE	2335070867
28-03-2025 13:29:57	2	£ 28.0750	CHIX	2335070903

28-03-2025 13:29:57	1,003	£ 28.0750	CHIX	2335070904
28-03-2025 13:29:57	112	£ 28.0750	CHIX	2335070908
28-03-2025 13:29:57	764	€ 33.8550	CEUX	2335070911
28-03-2025 13:30:00	889	£ 28.0750	BATE	2335070987
28-03-2025 13:30:00	3	£ 28.0750	BATE	2335070986
28-03-2025 13:30:00	8	£ 28.0750	BATE	2335070985
28-03-2025 13:30:00	2,651	€ 33.8500	XAMS	2335070998
28-03-2025 13:30:00	1,402	£ 28.0700	XLON	2335070999
28-03-2025 13:30:05	218	€ 33.8450	XAMS	2335072023
28-03-2025 13:30:05	2,240	€ 33.8450	XAMS	2335072022
28-03-2025 13:30:05	2,311	€ 33.8450	XAMS	2335072021
28-03-2025 13:30:05	28	€ 33.8450	XAMS	2335072020
28-03-2025 13:30:06	13	£ 28.0650	XLON	2335072065
28-03-2025 13:30:06	100	£ 28.0650	XLON	2335072066
28-03-2025 13:30:06	400	£ 28.0650	XLON	2335072067
28-03-2025 13:30:06	100	£ 28.0650	XLON	2335072068
28-03-2025 13:30:06	400	£ 28.0650	XLON	2335072069
28-03-2025 13:30:06	100	£ 28.0650	XLON	2335072070
28-03-2025 13:30:06	382	£ 28.0650	XLON	2335072071
28-03-2025 13:30:26	220	€ 33.8450	CEUX	2335072475
28-03-2025 13:30:26	198	€ 33.8450	CEUX	2335072474
28-03-2025 13:30:26	764	€ 33.8450	CEUX	2335072473
28-03-2025 13:30:46	1,348	£ 28.0700	XLON	2335073047
28-03-2025 13:30:46	274	£ 28.0700	XLON	2335073046
28-03-2025 13:31:02	1,931	€ 33.8450	XAMS	2335073331
28-03-2025 13:31:02	500	€ 33.8450	XAMS	2335073330
28-03-2025 13:31:02	167	£ 28.0650	XLON	2335073333
28-03-2025 13:31:02	1,431	£ 28.0650	XLON	2335073334
28-03-2025 13:31:02	162	£ 28.0650	XLON	2335073336
28-03-2025 13:31:02	385	£ 28.0650	XLON	2335073335
28-03-2025 13:31:26	1,541	£ 28.0600	XLON	2335074030
28-03-2025 13:31:34	1,405	£ 28.0550	XLON	2335074198
28-03-2025 13:31:53	253	€ 33.8300	XAMS	2335074668
28-03-2025 13:31:53	576	€ 33.8300	XAMS	2335074667
28-03-2025 13:31:53	233	€ 33.8300	XAMS	2335074666
28-03-2025 13:31:53	1,373	€ 33.8300	XAMS	2335074665
28-03-2025 13:32:11	475	£ 28.0550	XLON	2335074967
28-03-2025 13:32:11	886	£ 28.0550	XLON	2335074966

28-03-2025 13:32:11	292	£ 28.0550	XLON	2335074965
28-03-2025 13:32:13	2,275	€ 33.8250	XAMS	2335075004
28-03-2025 13:32:13	240	€ 33.8250	XAMS	2335075003
28-03-2025 13:32:13	423	€ 33.8250	XAMS	2335075002
28-03-2025 13:32:13	2,288	€ 33.8250	XAMS	2335075001
28-03-2025 13:32:13	1,660	£ 28.0500	XLON	2335075000
28-03-2025 13:32:13	1,557	£ 28.0500	XLON	2335074999
28-03-2025 13:32:13	1,684	£ 28.0500	XLON	2335074998
28-03-2025 13:32:13	552	£ 28.0500	XLON	2335074997
28-03-2025 13:32:13	1,664	£ 28.0500	CHIX	2335074995
28-03-2025 13:32:13	1,250	£ 28.0500	BATE	2335074994
28-03-2025 13:32:13	529	£ 28.0500	BATE	2335074996
28-03-2025 13:32:14	1,321	£ 28.0450	XLON	2335075006
28-03-2025 13:32:14	768	£ 28.0450	XLON	2335075010
28-03-2025 13:32:14	476	£ 28.0450	XLON	2335075009
28-03-2025 13:32:14	243	£ 28.0450	XLON	2335075008
28-03-2025 13:32:14	1,265	£ 28.0450	XLON	2335075007
28-03-2025 13:32:14	356	£ 28.0450	XLON	2335075014
28-03-2025 13:32:14	486	£ 28.0450	XLON	2335075013
28-03-2025 13:32:14	498	£ 28.0450	XLON	2335075012
28-03-2025 13:32:14	183	£ 28.0450	XLON	2335075011
28-03-2025 13:32:53	1,590	£ 28.0500	XLON	2335075803
28-03-2025 13:32:53	637	£ 28.0550	XLON	2335075802
28-03-2025 13:32:53	1,064	£ 28.0550	XLON	2335075801
28-03-2025 13:32:53	168	£ 28.0500	XLON	2335075806
28-03-2025 13:32:53	36	£ 28.0500	XLON	2335075805
28-03-2025 13:32:53	129	£ 28.0500	XLON	2335075804
28-03-2025 13:32:53	581	£ 28.0500	XLON	2335075809
28-03-2025 13:32:53	532	£ 28.0500	XLON	2335075808
28-03-2025 13:32:53	249	£ 28.0500	XLON	2335075807
28-03-2025 13:32:53	2,251	€ 33.8250	XAMS	2335075810
28-03-2025 13:32:53	519	€ 33.8300	XAMS	2335075815
28-03-2025 13:32:53	609	€ 33.8300	XAMS	2335075814
28-03-2025 13:32:53	617	€ 33.8300	XAMS	2335075813
28-03-2025 13:32:53	245	€ 33.8300	XAMS	2335075812
28-03-2025 13:32:53	574	€ 33.8300	XAMS	2335075811
28-03-2025 13:32:54	2,564	€ 33.8200	XAMS	2335075825
28-03-2025 13:32:55	1,646	£ 28.0450	XLON	2335075838

28-03-2025 13:33:05	1,412	£ 28.0350	XLON	2335075982
28-03-2025 13:33:17	146	£ 28.0250	XLON	2335076166
28-03-2025 13:33:17	600	£ 28.0250	XLON	2335076165
28-03-2025 13:33:17	798	£ 28.0250	XLON	2335076164
28-03-2025 13:33:17	764	€ 33.7850	CEUX	2335076168
28-03-2025 13:33:37	1,496	£ 28.0200	XLON	2335076428
28-03-2025 13:33:47	2,636	€ 33.7400	XAMS	2335076601
28-03-2025 13:33:47	532	£ 27.9850	XLON	2335076603
28-03-2025 13:33:47	784	£ 27.9850	XLON	2335076602
28-03-2025 13:33:47	28	£ 27.9850	XLON	2335076604
28-03-2025 13:33:47	90	£ 27.9850	XLON	2335076605
28-03-2025 13:34:35	1,095	€ 33.7600	XAMS	2335077137
28-03-2025 13:34:35	2,560	€ 33.7600	XAMS	2335077136
28-03-2025 13:34:35	1,293	€ 33.7600	XAMS	2335077135
28-03-2025 13:34:35	723	£ 28.0000	XLON	2335077138
28-03-2025 13:34:36	1,383	£ 28.0000	XLON	2335077148
28-03-2025 13:34:36	272	£ 28.0000	XLON	2335077147
28-03-2025 13:34:36	433	£ 28.0000	XLON	2335077146
28-03-2025 13:34:37	84	£ 27.9950	XLON	2335077158
28-03-2025 13:34:37	1,627	£ 27.9950	XLON	2335077159
28-03-2025 13:34:39	86	£ 27.9850	CHIX	2335077185
28-03-2025 13:34:46	847	£ 27.9850	CHIX	2335077291
28-03-2025 13:34:46	863	£ 27.9850	CHIX	2335077292
28-03-2025 13:35:56	1,399	£ 28.0100	XLON	2335078321
28-03-2025 13:35:56	1,423	£ 28.0100	XLON	2335078320
28-03-2025 13:35:56	994	£ 28.0100	BATE	2335078319
28-03-2025 13:35:56	552	£ 28.0100	BATE	2335078318
28-03-2025 13:35:56	2,524	€ 33.7700	XAMS	2335078323
28-03-2025 13:35:56	695	£ 28.0050	XLON	2335078324
28-03-2025 13:35:56	698	£ 28.0050	XLON	2335078322
28-03-2025 13:35:57	2,458	€ 33.7500	XAMS	2335078355
28-03-2025 13:36:56	1,968	€ 33.7600	XAMS	2335079389
28-03-2025 13:36:56	500	€ 33.7600	XAMS	2335079388
28-03-2025 13:36:56	1,718	£ 27.9950	XLON	2335079393
28-03-2025 13:36:56	1,642	£ 27.9950	XLON	2335079392
28-03-2025 13:36:56	1	£ 27.9950	BATE	2335079391
28-03-2025 13:36:56	1,772	£ 27.9950	BATE	2335079390
28-03-2025 13:37:15	2,238	€ 33.7450	XAMS	2335079845

28-03-2025 13:37:16	1,667	£ 27.9900	XLON	2335079850
28-03-2025 13:38:01	1,491	£ 27.9900	XLON	2335080550
28-03-2025 13:38:01	135	£ 27.9900	XLON	2335080549
28-03-2025 13:38:08	1	€ 33.7100	XAMS	2335080666
28-03-2025 13:38:08	1,373	€ 33.7100	XAMS	2335080665
28-03-2025 13:38:15	2,395	€ 33.6900	XAMS	2335080783
28-03-2025 13:38:24	1,655	£ 27.9400	XLON	2335080943
28-03-2025 13:38:24	1,609	£ 27.9400	XLON	2335080942
28-03-2025 13:38:58	564	€ 33.7100	XAMS	2335081353
28-03-2025 13:38:58	591	€ 33.7100	XAMS	2335081352
28-03-2025 13:38:58	238	€ 33.7100	XAMS	2335081351
28-03-2025 13:38:58	532	€ 33.7100	XAMS	2335081350
28-03-2025 13:39:03	2,544	€ 33.7050	XAMS	2335081456
28-03-2025 13:39:03	2,030	€ 33.7000	CEUX	2335081460
28-03-2025 13:39:06	211	£ 27.9350	XLON	2335081477
28-03-2025 13:39:06	70	£ 27.9350	XLON	2335081478
28-03-2025 13:39:06	368	£ 27.9350	XLON	2335081479
28-03-2025 13:39:06	391	£ 27.9350	XLON	2335081480
28-03-2025 13:39:06	364	£ 27.9350	XLON	2335081481
28-03-2025 13:39:06	241	£ 27.9350	XLON	2335081482
28-03-2025 13:40:09	526	£ 27.9400	XLON	2335082428
28-03-2025 13:40:09	1,184	£ 27.9400	XLON	2335082426
28-03-2025 13:40:09	291	£ 27.9400	XLON	2335082425
28-03-2025 13:40:09	1,205	£ 27.9400	XLON	2335082424
28-03-2025 13:40:28	91	£ 27.9400	XLON	2335082679
28-03-2025 13:40:28	58	£ 27.9400	XLON	2335082680
28-03-2025 13:40:28	400	£ 27.9400	XLON	2335082681
28-03-2025 13:40:28	400	£ 27.9400	XLON	2335082682
28-03-2025 13:40:28	400	£ 27.9400	XLON	2335082683
28-03-2025 13:40:28	77	£ 27.9400	XLON	2335082684
28-03-2025 13:40:29	593	€ 33.6900	XAMS	2335082714
28-03-2025 13:40:29	942	€ 33.6900	XAMS	2335082713
28-03-2025 13:40:29	2,008	€ 33.6900	XAMS	2335082712
28-03-2025 13:40:29	1,483	€ 33.6900	XAMS	2335082711
28-03-2025 13:41:29	154	£ 27.9600	CHIX	2335084693
28-03-2025 13:41:30	201	£ 27.9600	CHIX	2335084722
28-03-2025 13:42:01	1,586	£ 27.9700	XLON	2335085168
28-03-2025 13:42:02	1,252	€ 33.7250	XAMS	2335085224

28-03-2025 13:42:02	1,200	€ 33.7250	XAMS	2335085223
28-03-2025 13:42:02	1,654	£ 27.9650	XLON	2335085225
28-03-2025 13:42:02	358	£ 27.9650	XLON	2335085229
28-03-2025 13:42:02	335	£ 27.9650	XLON	2335085228
28-03-2025 13:42:02	460	£ 27.9650	XLON	2335085227
28-03-2025 13:42:02	450	£ 27.9650	XLON	2335085226
28-03-2025 13:42:02	1,412	£ 27.9600	CHIX	2335085239
28-03-2025 13:43:23	1,547	£ 27.9650	XLON	2335086488
28-03-2025 13:43:23	2,673	€ 33.7200	XAMS	2335086495
28-03-2025 13:43:49	1,697	£ 27.9700	XLON	2335086933
28-03-2025 13:43:49	1,586	£ 27.9700	XLON	2335086932
28-03-2025 13:44:05	1,089	£ 27.9500	XLON	2335087193
28-03-2025 13:44:05	602	£ 27.9500	XLON	2335087192
28-03-2025 13:44:23	549	€ 33.6900	XAMS	2335087509
28-03-2025 13:44:23	1,891	€ 33.6900	XAMS	2335087508
28-03-2025 13:44:23	2,535	€ 33.6850	XAMS	2335087510
28-03-2025 13:44:23	259	£ 27.9450	XLON	2335087512
28-03-2025 13:44:23	1,207	£ 27.9450	XLON	2335087513
28-03-2025 13:44:23	259	£ 27.9450	CHIX	2335087514
28-03-2025 13:44:24	1,417	£ 27.9450	CHIX	2335087515
28-03-2025 13:45:06	277	€ 33.6750	CEUX	2335089441
28-03-2025 13:45:06	1,096	€ 33.6750	CEUX	2335089440
28-03-2025 13:45:09	1,600	£ 27.9300	XLON	2335090625
28-03-2025 13:45:10	2,479	€ 33.6650	XAMS	2335090673
28-03-2025 13:45:41	1,524	£ 27.9300	BATE	2335092991
28-03-2025 13:45:41	165	£ 27.9300	BATE	2335092990
28-03-2025 13:45:53	1,227	£ 27.9250	XLON	2335093253
28-03-2025 13:45:53	200	£ 27.9250	XLON	2335093252
28-03-2025 13:46:53	263	£ 27.9650	XLON	2335094375
28-03-2025 13:46:58	280	£ 27.9650	XLON	2335094456
28-03-2025 13:46:58	3	£ 27.9650	XLON	2335094458
28-03-2025 13:46:58	582	£ 27.9650	XLON	2335094457
28-03-2025 13:46:59	273	£ 27.9650	XLON	2335094465
28-03-2025 13:47:25	1,129	€ 33.7050	XAMS	2335094940
28-03-2025 13:47:25	250	€ 33.7050	XAMS	2335094939
28-03-2025 13:47:25	714	€ 33.7050	XAMS	2335094938
28-03-2025 13:47:25	1,197	€ 33.7050	XAMS	2335094937
28-03-2025 13:47:25	1,548	€ 33.7050	XAMS	2335094936

28-03-2025 13:47:25	1,702	£ 27.9600	XLON	2335094935
28-03-2025 13:47:25	1,601	£ 27.9600	XLON	2335094934
28-03-2025 13:47:25	258	£ 27.9600	BATE	2335094933
28-03-2025 13:47:25	1,534	£ 27.9600	BATE	2335094932
28-03-2025 13:47:25	1,507	£ 27.9550	XLON	2335094942
28-03-2025 13:47:25	2,574	€ 33.7000	XAMS	2335094952
28-03-2025 13:48:08	822	£ 27.9550	XLON	2335095726
28-03-2025 13:48:08	806	£ 27.9550	XLON	2335095727
28-03-2025 13:48:31	2,180	€ 33.6900	XAMS	2335096086
28-03-2025 13:48:31	1,278	€ 33.6800	XAMS	2335096099
28-03-2025 13:48:31	995	€ 33.6800	XAMS	2335096098
28-03-2025 13:48:33	3	£ 27.9300	XLON	2335096112
28-03-2025 13:48:33	279	£ 27.9300	XLON	2335096111
28-03-2025 13:48:36	371	£ 27.9300	XLON	2335096161
28-03-2025 13:48:36	1,130	£ 27.9300	XLON	2335096160
28-03-2025 13:48:36	1,257	£ 27.9300	XLON	2335096159
28-03-2025 13:49:10	1,609	£ 27.9200	XLON	2335096647
28-03-2025 13:49:21	2,592	€ 33.6500	XAMS	2335096809
28-03-2025 13:49:21	2,473	€ 33.6500	XAMS	2335096808
28-03-2025 13:50:27	770	£ 27.9000	XLON	2335097845
28-03-2025 13:50:27	1,627	£ 27.9000	XLON	2335097844
28-03-2025 13:50:27	732	£ 27.9000	XLON	2335097843
28-03-2025 13:50:27	1,557	£ 27.9000	XLON	2335097842
28-03-2025 13:50:27	74	£ 27.9000	XLON	2335097841
28-03-2025 13:50:34	275	€ 33.6250	XAMS	2335097947
28-03-2025 13:50:34	1,805	€ 33.6250	XAMS	2335097946
28-03-2025 13:50:34	404	€ 33.6250	XAMS	2335097950
28-03-2025 13:51:21	265	£ 27.9150	XLON	2335098705
28-03-2025 13:51:21	1,429	£ 27.9150	XLON	2335098704
28-03-2025 13:51:21	1,387	£ 27.9150	XLON	2335098703
28-03-2025 13:51:21	781	£ 27.9100	XLON	2335098707
28-03-2025 13:51:21	795	£ 27.9100	XLON	2335098706
28-03-2025 13:51:21	2,294	€ 33.6400	XAMS	2335098710
28-03-2025 13:51:54	1,112	£ 27.9000	XLON	2335099264
28-03-2025 13:51:54	504	£ 27.9000	XLON	2335099263
28-03-2025 13:51:54	1,464	€ 33.6250	XAMS	2335099266
28-03-2025 13:51:54	932	€ 33.6250	XAMS	2335099265
28-03-2025 13:51:56	1,720	£ 27.8900	XLON	2335099307

28-03-2025 13:51:56	2,311	€ 33.6100	XAMS	2335099315
28-03-2025 13:52:42	1,690	£ 27.9050	XLON	2335100042
28-03-2025 13:52:42	952	€ 33.6250	CEUX	2335100044
28-03-2025 13:52:47	1,065	€ 33.6250	CEUX	2335100140
28-03-2025 13:54:38	741	€ 33.6600	XAMS	2335102159
28-03-2025 13:54:38	2,473	€ 33.6600	XAMS	2335102158
28-03-2025 13:54:38	1,607	€ 33.6600	XAMS	2335102157
28-03-2025 13:55:25	246	£ 27.9350	XLON	2335103000
28-03-2025 13:55:25	1,487	£ 27.9350	XLON	2335102999
28-03-2025 13:55:27	5	£ 27.9350	CHIX	2335103025
28-03-2025 13:55:28	1,629	£ 27.9350	XLON	2335103053
28-03-2025 13:55:28	239	£ 27.9350	XLON	2335103052
28-03-2025 13:55:28	455	£ 27.9350	XLON	2335103051
28-03-2025 13:55:28	1,278	£ 27.9350	XLON	2335103050
28-03-2025 13:55:28	250	£ 27.9350	XLON	2335103049
28-03-2025 13:55:28	293	£ 27.9350	XLON	2335103048
28-03-2025 13:55:28	532	£ 27.9350	XLON	2335103046
28-03-2025 13:55:28	400	£ 27.9350	CHIX	2335103054
28-03-2025 13:55:28	400	£ 27.9350	CHIX	2335103055
28-03-2025 13:55:28	400	£ 27.9350	CHIX	2335103056
28-03-2025 13:55:28	126	£ 27.9350	CHIX	2335103058
28-03-2025 13:55:28	274	£ 27.9350	CHIX	2335103057
28-03-2025 13:55:28	1,030	£ 27.9350	CHIX	2335103060
28-03-2025 13:55:28	400	£ 27.9350	CHIX	2335103059
28-03-2025 13:55:28	3	£ 27.9300	XLON	2335103066
28-03-2025 13:55:28	79	£ 27.9300	XLON	2335103065
28-03-2025 13:55:30	1,418	£ 27.9300	XLON	2335103092
28-03-2025 13:55:30	5	£ 27.9300	XLON	2335103091
28-03-2025 13:56:00	1,472	£ 27.9250	XLON	2335103574
28-03-2025 13:56:00	1,518	£ 27.9250	BATE	2335103573
28-03-2025 13:57:21	1,704	£ 27.9450	XLON	2335105305
28-03-2025 13:57:21	938	£ 27.9450	XLON	2335105304
28-03-2025 13:57:21	532	£ 27.9450	XLON	2335105303
28-03-2025 13:57:21	2,581	€ 33.6750	XAMS	2335105312
28-03-2025 13:57:21	2,376	€ 33.6750	XAMS	2335105311
28-03-2025 13:57:21	830	£ 27.9450	XLON	2335105310
28-03-2025 13:57:21	176	£ 27.9450	XLON	2335105309
28-03-2025 13:57:21	504	£ 27.9450	XLON	2335105308

28-03-2025 13:58:27	1,505	£ 27.9400	BATE	2335106501
28-03-2025 13:58:38	1,682	£ 27.9350	XLON	2335106643
28-03-2025 13:58:38	1,578	£ 27.9350	XLON	2335106642
28-03-2025 13:58:48	100	€ 33.6500	XAMS	2335106784
28-03-2025 13:59:19	2,149	€ 33.6500	XAMS	2335107318
28-03-2025 14:00:00	1,502	£ 27.9350	XLON	2335107995
28-03-2025 14:00:00	93	£ 27.9350	XLON	2335107994
28-03-2025 14:00:00	224	£ 27.9350	XLON	2335108002
28-03-2025 14:00:00	1,159	£ 27.9350	XLON	2335108007
28-03-2025 14:00:00	3	£ 27.9350	XLON	2335108006
28-03-2025 14:00:00	1,568	€ 33.6500	XAMS	2335108084
28-03-2025 14:00:00	550	€ 33.6500	XAMS	2335108068
28-03-2025 14:00:00	500	€ 33.6500	XAMS	2335108064
28-03-2025 14:00:00	365	€ 33.6500	XAMS	2335108196
28-03-2025 14:00:00	778	€ 33.6450	XAMS	2335108190
28-03-2025 14:00:00	600	€ 33.6450	XAMS	2335108188
28-03-2025 14:00:00	499	€ 33.6450	XAMS	2335108186
28-03-2025 14:02:08	34	£ 27.9650	CHIX	2335113517
28-03-2025 14:02:08	19	£ 27.9650	CHIX	2335113516
28-03-2025 14:02:08	3	£ 27.9650	CHIX	2335113515
28-03-2025 14:02:08	1,674	£ 27.9650	CHIX	2335113514
28-03-2025 14:02:21	1,697	£ 27.9600	XLON	2335113932
28-03-2025 14:02:21	1,451	£ 27.9600	XLON	2335113931
28-03-2025 14:02:21	1,278	£ 27.9600	XLON	2335113935
28-03-2025 14:02:21	355	£ 27.9600	XLON	2335113934
28-03-2025 14:02:21	87	£ 27.9600	XLON	2335113933
28-03-2025 14:02:26	734	€ 33.6850	CEUX	2335114049
28-03-2025 14:02:26	1,351	€ 33.6850	CEUX	2335114048
28-03-2025 14:02:26	2,524	€ 33.6850	XAMS	2335114053
28-03-2025 14:02:26	1,784	€ 33.6850	XAMS	2335114052
28-03-2025 14:02:26	753	€ 33.6850	XAMS	2335114051
28-03-2025 14:02:26	1,009	£ 27.9550	XLON	2335114061
28-03-2025 14:02:26	710	£ 27.9550	XLON	2335114060
28-03-2025 14:02:54	117	£ 27.9600	XLON	2335114740
28-03-2025 14:02:54	1,360	£ 27.9600	XLON	2335114747
28-03-2025 14:03:04	279	£ 27.9550	XLON	2335114889
28-03-2025 14:03:04	1,682	£ 27.9550	XLON	2335114891
28-03-2025 14:03:04	1,343	£ 27.9550	XLON	2335114890

28-03-2025 14:03:14	1,495	£ 27.9500	XLON	2335115066
28-03-2025 14:03:42	62	£ 27.9450	BATE	2335115558
28-03-2025 14:03:44	28	£ 27.9450	BATE	2335115640
28-03-2025 14:03:48	2,457	€ 33.6650	XAMS	2335115684
28-03-2025 14:03:48	1,464	£ 27.9450	XLON	2335115686
28-03-2025 14:03:48	878	£ 27.9450	BATE	2335115687
28-03-2025 14:03:48	801	£ 27.9450	BATE	2335115685
28-03-2025 14:03:59	201	£ 27.9400	CHIX	2335115838
28-03-2025 14:04:00	1,553	£ 27.9400	XLON	2335115855
28-03-2025 14:04:00	1,293	£ 27.9400	CHIX	2335115854
28-03-2025 14:04:00	908	€ 33.6550	XAMS	2335115859
28-03-2025 14:04:00	1,347	€ 33.6550	XAMS	2335115858
28-03-2025 14:04:00	75	€ 33.6550	XAMS	2335115860
28-03-2025 14:04:59	630	£ 27.9400	XLON	2335116708
28-03-2025 14:04:59	842	£ 27.9400	XLON	2335116707
28-03-2025 14:06:00	1,717	£ 27.9500	XLON	2335117722
28-03-2025 14:06:00	1,419	£ 27.9500	XLON	2335117721
28-03-2025 14:06:00	1,348	£ 27.9500	XLON	2335117720
28-03-2025 14:06:00	108	£ 27.9500	XLON	2335117719
28-03-2025 14:06:00	200	£ 27.9450	XLON	2335117734
28-03-2025 14:06:00	1,378	£ 27.9450	XLON	2335117733
28-03-2025 14:06:00	550	£ 27.9450	XLON	2335117738
28-03-2025 14:06:00	276	£ 27.9450	XLON	2335117737
28-03-2025 14:06:00	498	£ 27.9450	XLON	2335117736
28-03-2025 14:06:00	180	£ 27.9450	XLON	2335117735
28-03-2025 14:06:00	1,959	€ 33.6550	CEUX	2335117739
28-03-2025 14:06:00	2,179	€ 33.6550	XAMS	2335117741
28-03-2025 14:07:00	96	£ 27.9500	XLON	2335118930
28-03-2025 14:07:54	377	£ 27.9650	XLON	2335120102
28-03-2025 14:07:54	630	£ 27.9650	XLON	2335120101
28-03-2025 14:07:54	500	£ 27.9650	XLON	2335120103
28-03-2025 14:08:00	1,137	£ 27.9650	XLON	2335120235
28-03-2025 14:08:00	97	£ 27.9650	XLON	2335120234
28-03-2025 14:08:01	3	£ 27.9650	XLON	2335120243
28-03-2025 14:08:01	1,613	£ 27.9650	XLON	2335120242
28-03-2025 14:08:01	64	£ 27.9650	XLON	2335120241
28-03-2025 14:08:01	550	£ 27.9650	XLON	2335120240
28-03-2025 14:08:01	517	£ 27.9650	XLON	2335120257

28-03-2025 14:08:01	1,005	£ 27.9650	XLON	2335120256
28-03-2025 14:08:03	2,224	€ 33.6650	XAMS	2335120280
28-03-2025 14:08:03	157	£ 27.9600	BATE	2335120296
28-03-2025 14:08:14	30	£ 27.9600	BATE	2335120502
28-03-2025 14:08:14	1,515	£ 27.9600	BATE	2335120503
28-03-2025 14:08:14	607	£ 27.9600	XLON	2335120507
28-03-2025 14:08:14	455	£ 27.9600	XLON	2335120506
28-03-2025 14:08:14	262	£ 27.9600	XLON	2335120505
28-03-2025 14:08:14	267	£ 27.9600	XLON	2335120504
28-03-2025 14:09:54	1,575	£ 27.9700	XLON	2335122979
28-03-2025 14:09:54	2,525	€ 33.6700	XAMS	2335122984
28-03-2025 14:09:54	2,354	€ 33.6700	XAMS	2335122983
28-03-2025 14:09:54	2,626	€ 33.6700	XAMS	2335122982
28-03-2025 14:09:54	1,660	£ 27.9650	XLON	2335122981
28-03-2025 14:09:54	1,710	£ 27.9650	XLON	2335122980
28-03-2025 14:09:54	1,721	£ 27.9650	CHIX	2335122986
28-03-2025 14:10:43	1,417	£ 27.9550	XLON	2335123881
28-03-2025 14:10:43	3	£ 27.9550	XLON	2335123880
28-03-2025 14:10:43	569	£ 27.9500	XLON	2335123886
28-03-2025 14:10:43	255	£ 27.9500	XLON	2335123885
28-03-2025 14:10:43	190	£ 27.9500	XLON	2335123884
28-03-2025 14:10:43	500	£ 27.9500	XLON	2335123883
28-03-2025 14:11:50	1,701	£ 27.9500	XLON	2335125133
28-03-2025 14:11:50	1,418	£ 27.9550	XLON	2335125132
28-03-2025 14:12:10	2,445	€ 33.6450	XAMS	2335125539
28-03-2025 14:12:10	902	€ 33.6450	XAMS	2335125541
28-03-2025 14:12:10	1,373	€ 33.6450	XAMS	2335125540
28-03-2025 14:12:32	1,401	£ 27.9350	XLON	2335125992
28-03-2025 14:12:32	1,531	£ 27.9350	XLON	2335125991
28-03-2025 14:12:50	162	£ 27.9300	XLON	2335126418
28-03-2025 14:12:50	12	£ 27.9300	XLON	2335126422
28-03-2025 14:12:50	201	£ 27.9300	XLON	2335126424
28-03-2025 14:12:51	201	£ 27.9300	XLON	2335126429
28-03-2025 14:12:51	1,469	£ 27.9300	XLON	2335126433
28-03-2025 14:12:51	30	£ 27.9300	XLON	2335126432
28-03-2025 14:12:51	1,064	£ 27.9300	XLON	2335126431
28-03-2025 14:12:57	1,548	£ 27.9300	BATE	2335126542
28-03-2025 14:14:16	1,505	£ 27.9200	XLON	2335128135

28-03-2025 14:14:16	1,631	£ 27.9200	XLON	2335128134
28-03-2025 14:14:16	2,480	€ 33.6150	XAMS	2335128136
28-03-2025 14:14:17	77	£ 27.9200	CHIX	2335128157
28-03-2025 14:14:17	204	£ 27.9200	CHIX	2335128158
28-03-2025 14:14:17	161	£ 27.9200	CHIX	2335128162
28-03-2025 14:14:17	224	£ 27.9200	CHIX	2335128161
28-03-2025 14:14:17	200	£ 27.9200	CHIX	2335128160
28-03-2025 14:14:17	642	£ 27.9200	CHIX	2335128159
28-03-2025 14:15:25	1,674	£ 27.9300	XLON	2335129599
28-03-2025 14:15:25	849	£ 27.9300	XLON	2335129598
28-03-2025 14:15:25	532	£ 27.9300	XLON	2335129597
28-03-2025 14:15:28	2,221	€ 33.6250	XAMS	2335129640
28-03-2025 14:15:28	956	£ 27.9250	XLON	2335129644
28-03-2025 14:15:28	532	£ 27.9250	XLON	2335129643
28-03-2025 14:15:28	974	£ 27.9250	XLON	2335129642
28-03-2025 14:15:28	269	£ 27.9250	XLON	2335129650
28-03-2025 14:15:28	54	£ 27.9250	XLON	2335129649
28-03-2025 14:15:28	54	£ 27.9250	XLON	2335129648
28-03-2025 14:15:28	1,086	£ 27.9250	XLON	2335129647
28-03-2025 14:15:28	414	£ 27.9250	XLON	2335129646
28-03-2025 14:15:28	54	£ 27.9250	XLON	2335129645
28-03-2025 14:15:28	1,615	€ 33.6200	XAMS	2335129655
28-03-2025 14:15:28	1,064	€ 33.6200	XAMS	2335129654
28-03-2025 14:16:34	2,686	€ 33.6250	XAMS	2335130914
28-03-2025 14:16:34	1,783	€ 33.6250	CEUX	2335130912
28-03-2025 14:16:34	48	€ 33.6250	CEUX	2335130911
28-03-2025 14:17:15	206	£ 27.9350	XLON	2335131822
28-03-2025 14:17:18	204	£ 27.9350	XLON	2335131853
28-03-2025 14:17:20	1,513	£ 27.9350	XLON	2335131875
28-03-2025 14:17:20	1,059	£ 27.9350	XLON	2335131874
28-03-2025 14:17:20	1,298	£ 27.9350	XLON	2335131873
28-03-2025 14:17:20	529	£ 27.9350	XLON	2335131877
28-03-2025 14:17:20	846	£ 27.9350	XLON	2335131878
28-03-2025 14:17:20	560	£ 27.9350	XLON	2335131879
28-03-2025 14:17:30	420	£ 27.9300	XLON	2335132070
28-03-2025 14:17:30	1,172	€ 33.6250	XAMS	2335132075
28-03-2025 14:17:30	500	€ 33.6250	XAMS	2335132074
28-03-2025 14:17:30	540	€ 33.6250	XAMS	2335132073

28-03-2025 14:17:30	80	€ 33.6250	XAMS	2335132072
28-03-2025 14:17:30	1,132	£ 27.9300	XLON	2335132071
28-03-2025 14:17:34	399	£ 27.9250	XLON	2335132146
28-03-2025 14:17:34	1,219	£ 27.9250	XLON	2335132145
28-03-2025 14:18:18	2,214	€ 33.5950	XAMS	2335132918
28-03-2025 14:19:11	905	£ 27.9150	BATE	2335133618
28-03-2025 14:19:11	305	£ 27.9150	BATE	2335133617
28-03-2025 14:19:11	13	£ 27.9150	BATE	2335133619
28-03-2025 14:19:11	246	£ 27.9150	BATE	2335133620
28-03-2025 14:19:35	1,232	£ 27.9250	XLON	2335134005
28-03-2025 14:19:40	532	£ 27.9250	XLON	2335134074
28-03-2025 14:19:40	151	£ 27.9250	XLON	2335134073
28-03-2025 14:19:40	1,478	£ 27.9250	XLON	2335134072
28-03-2025 14:19:40	1,387	£ 27.9250	XLON	2335134071
28-03-2025 14:19:40	268	£ 27.9250	XLON	2335134070
28-03-2025 14:19:40	334	£ 27.9250	CHIX	2335134077
28-03-2025 14:19:40	200	£ 27.9250	CHIX	2335134076
28-03-2025 14:19:40	389	£ 27.9250	CHIX	2335134075
28-03-2025 14:19:40	551	£ 27.9250	XLON	2335134082
28-03-2025 14:19:40	364	£ 27.9250	XLON	2335134081
28-03-2025 14:19:40	457	£ 27.9250	CHIX	2335134080
28-03-2025 14:19:40	80	£ 27.9250	CHIX	2335134079
28-03-2025 14:19:40	200	£ 27.9250	CHIX	2335134078
28-03-2025 14:19:40	2,604	€ 33.6200	XAMS	2335134083
28-03-2025 14:19:40	240	€ 33.6200	XAMS	2335134086
28-03-2025 14:19:40	564	€ 33.6200	XAMS	2335134085
28-03-2025 14:19:40	1,373	€ 33.6200	XAMS	2335134084
28-03-2025 14:19:40	597	£ 27.9250	XLON	2335134091
28-03-2025 14:19:40	201	£ 27.9250	XLON	2335134093
28-03-2025 14:19:40	74	£ 27.9250	XLON	2335134092
28-03-2025 14:19:40	524	£ 27.9250	XLON	2335134096
28-03-2025 14:19:44	174	£ 27.9200	XLON	2335134144
28-03-2025 14:19:44	269	£ 27.9200	XLON	2335134143
28-03-2025 14:20:08	2,206	€ 33.6050	XAMS	2335134632
28-03-2025 14:20:10	2,179	€ 33.6000	XAMS	2335134661
28-03-2025 14:20:10	500	€ 33.6000	XAMS	2335134660
28-03-2025 14:20:10	1,527	£ 27.9100	XLON	2335134677
28-03-2025 14:20:10	1,063	£ 27.9100	XLON	2335134676

28-03-2025 14:20:10	532	£ 27.9100	XLON	2335134675
28-03-2025 14:20:20	126	£ 27.9050	XLON	2335134909
28-03-2025 14:20:23	164	£ 27.9050	XLON	2335134952
28-03-2025 14:20:29	1,171	£ 27.9050	XLON	2335135077
28-03-2025 14:21:10	125	€ 33.5950	XAMS	2335135816
28-03-2025 14:21:10	2,182	€ 33.5950	XAMS	2335135815
28-03-2025 14:21:10	1,692	£ 27.9100	XLON	2335135818
28-03-2025 14:21:10	1,536	£ 27.9100	BATE	2335135817
28-03-2025 14:22:08	1,129	£ 27.9150	XLON	2335136893
28-03-2025 14:22:08	1,681	£ 27.9150	XLON	2335136892
28-03-2025 14:22:08	279	£ 27.9150	XLON	2335136894
28-03-2025 14:22:47	872	£ 27.9200	XLON	2335137484
28-03-2025 14:22:47	745	£ 27.9200	XLON	2335137483
28-03-2025 14:22:48	2,469	€ 33.6000	XAMS	2335137495
28-03-2025 14:22:48	63	£ 27.9150	XLON	2335137496
28-03-2025 14:23:07	1,496	£ 27.9200	XLON	2335137779
28-03-2025 14:23:08	199	£ 27.9150	XLON	2335137801
28-03-2025 14:23:08	121	£ 27.9150	XLON	2335137800
28-03-2025 14:23:08	350	£ 27.9150	XLON	2335137802
28-03-2025 14:23:08	400	£ 27.9150	XLON	2335137803
28-03-2025 14:23:08	400	£ 27.9150	XLON	2335137804
28-03-2025 14:23:08	284	£ 27.9150	XLON	2335137805
28-03-2025 14:24:35	355	£ 27.9450	XLON	2335139084
28-03-2025 14:24:35	82	£ 27.9450	XLON	2335139083
28-03-2025 14:24:35	1,084	£ 27.9450	XLON	2335139082
28-03-2025 14:24:36	2,579	€ 33.6250	XAMS	2335139104
28-03-2025 14:24:36	1,688	£ 27.9400	XLON	2335139102
28-03-2025 14:24:36	1,261	£ 27.9400	XLON	2335139101
28-03-2025 14:24:36	1,783	£ 27.9400	CHIX	2335139100
28-03-2025 14:24:36	196	£ 27.9400	XLON	2335139099
28-03-2025 14:24:36	411	£ 27.9400	XLON	2335139108
28-03-2025 14:24:36	661	£ 27.9400	XLON	2335139107
28-03-2025 14:24:36	252	£ 27.9400	XLON	2335139106
28-03-2025 14:24:36	175	£ 27.9400	XLON	2335139105
28-03-2025 14:24:36	16	€ 33.6250	XAMS	2335139113
28-03-2025 14:24:36	232	€ 33.6250	XAMS	2335139112
28-03-2025 14:24:36	1,373	€ 33.6250	XAMS	2335139111
28-03-2025 14:24:36	850	€ 33.6250	XAMS	2335139110

28-03-2025 14:25:00	2,446	€ 33.6200	XAMS	2335139519
28-03-2025 14:25:15	385	£ 27.9250	XLON	2335139916
28-03-2025 14:25:15	1,238	£ 27.9250	XLON	2335139915
28-03-2025 14:26:11	1,093	€ 33.6200	XAMS	2335140865
28-03-2025 14:26:11	1,299	€ 33.6200	XAMS	2335140864
28-03-2025 14:26:11	1,707	£ 27.9400	XLON	2335140869
28-03-2025 14:26:11	1,521	£ 27.9400	XLON	2335140868
28-03-2025 14:26:41	227	£ 27.9400	XLON	2335141295
28-03-2025 14:26:48	1,460	£ 27.9400	XLON	2335141466
28-03-2025 14:26:48	1,201	€ 33.6200	XAMS	2335141468
28-03-2025 14:26:48	1,422	€ 33.6200	XAMS	2335141467
28-03-2025 14:27:55	1,581	£ 27.9500	XLON	2335142616
28-03-2025 14:27:55	1,720	£ 27.9500	XLON	2335142615
28-03-2025 14:27:55	267	£ 27.9500	CHIX	2335142614
28-03-2025 14:27:55	53	€ 33.6350	CEUX	2335142613
28-03-2025 14:27:55	777	£ 27.9500	CHIX	2335142612
28-03-2025 14:27:55	2,021	€ 33.6350	CEUX	2335142611
28-03-2025 14:27:55	1,905	€ 33.6350	CEUX	2335142610
28-03-2025 14:27:55	668	£ 27.9500	CHIX	2335142609
28-03-2025 14:28:06	27	£ 27.9500	BATE	2335142813
28-03-2025 14:28:06	26	£ 27.9500	BATE	2335142812
28-03-2025 14:28:18	1,596	£ 27.9500	BATE	2335143049
28-03-2025 14:28:18	1,566	£ 27.9500	BATE	2335143048
28-03-2025 14:28:19	191	£ 27.9450	XLON	2335143064
28-03-2025 14:28:19	1,347	£ 27.9450	XLON	2335143063
28-03-2025 14:28:20	932	£ 27.9400	XLON	2335143098
28-03-2025 14:28:20	766	£ 27.9400	XLON	2335143096
28-03-2025 14:28:41	2,638	€ 33.6150	XAMS	2335143539
28-03-2025 14:30:13	1,069	£ 27.9450	XLON	2335145453
28-03-2025 14:30:13	616	£ 27.9450	XLON	2335145452
28-03-2025 14:30:35	1,497	£ 27.9550	CHIX	2335145958
28-03-2025 14:31:00	1	€ 33.6400	XAMS	2335146424
28-03-2025 14:31:00	313	€ 33.6400	XAMS	2335146423
28-03-2025 14:31:03	181	€ 33.6450	XAMS	2335146514
28-03-2025 14:31:27	1,539	£ 27.9550	XLON	2335147102
28-03-2025 14:31:27	1,640	£ 27.9550	XLON	2335147101
28-03-2025 14:31:27	1,391	£ 27.9550	XLON	2335147100
28-03-2025 14:31:27	1,488	£ 27.9550	CHIX	2335147099

28-03-2025 14:31:27	1,547	£ 27.9550	BATE	2335147098
28-03-2025 14:31:27	2,324	€ 33.6400	XAMS	2335147106
28-03-2025 14:31:27	2,605	€ 33.6400	XAMS	2335147104
28-03-2025 14:31:27	2,078	€ 33.6400	XAMS	2335147103
28-03-2025 14:31:30	1,714	£ 27.9500	XLON	2335147296
28-03-2025 14:31:30	1,601	£ 27.9500	XLON	2335147295
28-03-2025 14:31:30	1,303	£ 27.9500	BATE	2335147294
28-03-2025 14:31:30	326	£ 27.9500	BATE	2335147293
28-03-2025 14:31:37	210	£ 27.9350	XLON	2335147423
28-03-2025 14:31:44	1,363	£ 27.9350	XLON	2335147601
28-03-2025 14:32:11	1,383	£ 27.9350	XLON	2335148143
28-03-2025 14:33:00	171	£ 27.9400	CHIX	2335148847
28-03-2025 14:33:00	400	£ 27.9400	CHIX	2335148848
28-03-2025 14:33:00	384	£ 27.9400	CHIX	2335148849
28-03-2025 14:33:00	400	£ 27.9400	CHIX	2335148850
28-03-2025 14:33:00	257	£ 27.9400	CHIX	2335148851
28-03-2025 14:33:00	107	£ 27.9400	CHIX	2335148852
28-03-2025 14:33:00	400	£ 27.9400	CHIX	2335148854
28-03-2025 14:33:00	400	£ 27.9400	CHIX	2335148855
28-03-2025 14:33:00	400	£ 27.9400	CHIX	2335148857
28-03-2025 14:33:00	366	£ 27.9400	CHIX	2335148859
28-03-2025 14:33:00	398	£ 27.9400	XLON	2335148860
28-03-2025 14:33:00	400	£ 27.9400	XLON	2335148862
28-03-2025 14:33:00	400	£ 27.9400	XLON	2335148863
28-03-2025 14:33:00	261	£ 27.9400	XLON	2335148864
28-03-2025 14:33:00	386	£ 27.9400	XLON	2335148866
28-03-2025 14:33:00	14	£ 27.9400	XLON	2335148865
28-03-2025 14:33:00	200	£ 27.9400	XLON	2335148867
28-03-2025 14:33:00	427	€ 33.6150	XAMS	2335148871
28-03-2025 14:33:00	1	€ 33.6150	XAMS	2335148874
28-03-2025 14:33:00	426	€ 33.6150	XAMS	2335148872
28-03-2025 14:33:11	234	€ 33.6200	XAMS	2335149160
28-03-2025 14:33:11	622	€ 33.6200	XAMS	2335149159
28-03-2025 14:33:11	1,373	€ 33.6200	XAMS	2335149158
28-03-2025 14:33:11	764	€ 33.6200	CEUX	2335149157
28-03-2025 14:33:34	864	£ 27.9400	XLON	2335149600
28-03-2025 14:34:01	1,401	£ 27.9400	XLON	2335150049
28-03-2025 14:34:01	1,543	£ 27.9400	XLON	2335150048

28-03-2025 14:34:01	1,758	£ 27.9400	BATE	2335150047
28-03-2025 14:34:08	1,741	€ 33.6150	XAMS	2335150188
28-03-2025 14:34:08	911	€ 33.6150	XAMS	2335150187
28-03-2025 14:34:08	989	£ 27.9350	XLON	2335150195
28-03-2025 14:34:08	532	£ 27.9350	XLON	2335150194
28-03-2025 14:34:08	168	€ 33.6100	CEUX	2335150220
28-03-2025 14:34:08	1,787	€ 33.6100	CEUX	2335150223
28-03-2025 14:34:09	1,545	£ 27.9300	XLON	2335150341
28-03-2025 14:34:09	1,751	£ 27.9300	BATE	2335150345
28-03-2025 14:34:54	411	€ 33.6050	XAMS	2335151517
28-03-2025 14:34:54	28	€ 33.6050	XAMS	2335151518
28-03-2025 14:34:54	289	€ 33.6050	XAMS	2335151529
28-03-2025 14:34:54	289	€ 33.6050	XAMS	2335151528
28-03-2025 14:34:54	1,613	€ 33.6050	XAMS	2335151527
28-03-2025 14:36:49	762	€ 33.6350	XAMS	2335153680
28-03-2025 14:36:49	1,561	€ 33.6350	XAMS	2335153679
28-03-2025 14:36:49	1,784	€ 33.6350	XAMS	2335153678
28-03-2025 14:36:49	2,583	€ 33.6350	XAMS	2335153677
28-03-2025 14:36:49	407	€ 33.6350	XAMS	2335153676
28-03-2025 14:36:50	157	£ 27.9550	XLON	2335153699
28-03-2025 14:36:50	3	£ 27.9550	XLON	2335153698
28-03-2025 14:37:06	1,659	£ 27.9550	XLON	2335154095
28-03-2025 14:37:06	137	£ 27.9550	XLON	2335154094
28-03-2025 14:37:06	153	£ 27.9550	BATE	2335154093
28-03-2025 14:37:06	848	£ 27.9550	XLON	2335154092
28-03-2025 14:37:06	115	£ 27.9550	CHIX	2335154091
28-03-2025 14:37:06	532	£ 27.9550	XLON	2335154090
28-03-2025 14:37:06	155	£ 27.9550	BATE	2335154089
28-03-2025 14:37:06	859	£ 27.9550	XLON	2335154088
28-03-2025 14:37:06	1,199	£ 27.9550	BATE	2335154087
28-03-2025 14:37:06	463	£ 27.9550	XLON	2335154086
28-03-2025 14:37:06	144	£ 27.9550	CHIX	2335154085
28-03-2025 14:37:06	1,302	£ 27.9550	CHIX	2335154084
28-03-2025 14:37:07	1,533	£ 27.9500	XLON	2335154125
28-03-2025 14:38:35	243	€ 33.6450	XAMS	2335155535
28-03-2025 14:38:35	2,580	€ 33.6450	XAMS	2335155534
28-03-2025 14:38:35	2,084	€ 33.6450	XAMS	2335155533
28-03-2025 14:38:40	1,527	£ 27.9600	XLON	2335155607

28-03-2025 14:38:40	534	£ 27.9600	XLON	2335155606
28-03-2025 14:38:40	1,496	£ 27.9600	XLON	2335155604
28-03-2025 14:38:40	140	£ 27.9600	CHIX	2335155603
28-03-2025 14:38:40	532	£ 27.9600	XLON	2335155602
28-03-2025 14:38:40	708	£ 27.9600	CHIX	2335155601
28-03-2025 14:38:40	637	£ 27.9600	XLON	2335155600
28-03-2025 14:38:40	705	£ 27.9600	CHIX	2335155605
28-03-2025 14:38:59	1,575	£ 27.9600	XLON	2335155952
28-03-2025 14:39:10	513	£ 27.9550	XLON	2335156136
28-03-2025 14:39:10	1,572	£ 27.9550	XLON	2335156138
28-03-2025 14:39:10	1,134	£ 27.9550	XLON	2335156137
28-03-2025 14:39:10	1,735	£ 27.9500	CHIX	2335156160
28-03-2025 14:39:38	2,160	€ 33.6300	CEUX	2335156749
28-03-2025 14:39:58	1,436	£ 27.9500	XLON	2335157108
28-03-2025 14:39:58	1,482	£ 27.9500	XLON	2335157107
28-03-2025 14:39:58	1,619	£ 27.9500	BATE	2335157106
28-03-2025 14:41:04	2,644	€ 33.6350	XAMS	2335158282
28-03-2025 14:41:04	2,335	€ 33.6350	XAMS	2335158281
28-03-2025 14:41:04	2,147	€ 33.6350	XAMS	2335158280
28-03-2025 14:41:04	245	€ 33.6350	XAMS	2335158279
28-03-2025 14:41:04	501	€ 33.6300	CEUX	2335158283
28-03-2025 14:41:04	616	€ 33.6300	CEUX	2335158284
28-03-2025 14:41:11	1,053	€ 33.6300	CEUX	2335158383
28-03-2025 14:41:14	1,622	£ 27.9550	XLON	2335158420
28-03-2025 14:41:14	1,424	£ 27.9550	XLON	2335158419
28-03-2025 14:41:14	1,565	£ 27.9550	BATE	2335158418
28-03-2025 14:41:40	2,072	€ 33.6200	XAMS	2335158911
28-03-2025 14:41:40	500	€ 33.6200	XAMS	2335158910
28-03-2025 14:41:40	1,356	£ 27.9500	XLON	2335158909
28-03-2025 14:41:40	1,703	£ 27.9500	XLON	2335158908
28-03-2025 14:41:40	203	£ 27.9500	XLON	2335158907
28-03-2025 14:41:47	460	£ 27.9450	XLON	2335159022
28-03-2025 14:42:55	6	£ 27.9800	CHIX	2335160151
28-03-2025 14:42:55	766	£ 27.9800	XLON	2335160150
28-03-2025 14:42:55	310	£ 27.9800	CHIX	2335160149
28-03-2025 14:42:55	1,613	£ 27.9800	XLON	2335160148
28-03-2025 14:42:55	873	£ 27.9800	XLON	2335160147
28-03-2025 14:42:55	1,374	£ 27.9800	CHIX	2335160154

28-03-2025 14:44:00	498	€ 33.6800	XAMS	2335161612
28-03-2025 14:44:10	1,188	£ 27.9950	XLON	2335161829
28-03-2025 14:44:10	222	£ 27.9950	XLON	2335161828
28-03-2025 14:44:10	1,609	£ 27.9950	XLON	2335161827
28-03-2025 14:44:10	965	£ 27.9950	CHIX	2335161826
28-03-2025 14:44:10	1,444	£ 27.9950	XLON	2335161825
28-03-2025 14:44:10	785	£ 27.9950	CHIX	2335161824
28-03-2025 14:44:10	1,028	€ 33.6750	XAMS	2335161833
28-03-2025 14:44:10	2,667	€ 33.6750	XAMS	2335161832
28-03-2025 14:44:10	1,454	€ 33.6750	XAMS	2335161831
28-03-2025 14:44:14	1,412	£ 27.9900	XLON	2335161892
28-03-2025 14:45:15	220	£ 28.0000	BATE	2335162898
28-03-2025 14:45:15	1,469	£ 28.0000	BATE	2335162897
28-03-2025 14:45:15	1,630	£ 28.0000	BATE	2335162896
28-03-2025 14:45:16	750	£ 27.9950	XLON	2335162921
28-03-2025 14:45:16	3	£ 27.9950	XLON	2335162926
28-03-2025 14:45:16	1,329	£ 27.9950	XLON	2335162931
28-03-2025 14:45:16	68	£ 27.9950	XLON	2335162930
28-03-2025 14:45:16	232	£ 27.9950	XLON	2335162929
28-03-2025 14:45:16	1,453	£ 27.9950	XLON	2335162928
28-03-2025 14:45:16	650	£ 27.9950	XLON	2335162927
28-03-2025 14:45:25	1,462	£ 27.9900	XLON	2335163070
28-03-2025 14:45:35	652	€ 33.6500	XAMS	2335163265
28-03-2025 14:45:35	557	€ 33.6500	XAMS	2335163264
28-03-2025 14:45:35	1,373	€ 33.6500	XAMS	2335163263
28-03-2025 14:45:39	1,329	€ 33.6450	XAMS	2335163361
28-03-2025 14:45:39	2,441	€ 33.6450	XAMS	2335163360
28-03-2025 14:45:39	1,299	€ 33.6450	XAMS	2335163359
28-03-2025 14:46:34	1,441	£ 27.9700	XLON	2335164677
28-03-2025 14:46:43	646	£ 27.9650	XLON	2335164826
28-03-2025 14:46:43	310	£ 27.9650	XLON	2335164825
28-03-2025 14:46:43	500	£ 27.9650	XLON	2335164824
28-03-2025 14:47:12	192	€ 33.6300	CEUX	2335165332
28-03-2025 14:47:12	190	€ 33.6300	CEUX	2335165331
28-03-2025 14:47:12	764	€ 33.6300	CEUX	2335165330
28-03-2025 14:47:41	620	£ 27.9650	XLON	2335165759
28-03-2025 14:47:41	1,380	£ 27.9650	XLON	2335165758
28-03-2025 14:47:49	472	£ 27.9650	XLON	2335165942

28-03-2025 14:48:30	545	£ 27.9700	XLON	2335166712
28-03-2025 14:48:33	145	€ 33.6300	XAMS	2335166774
28-03-2025 14:48:35	786	£ 27.9700	XLON	2335166816
28-03-2025 14:48:41	663	£ 27.9700	XLON	2335166880
28-03-2025 14:48:41	134	£ 27.9700	XLON	2335166879
28-03-2025 14:48:54	429	€ 33.6300	XAMS	2335167121
28-03-2025 14:48:54	1,613	€ 33.6300	XAMS	2335167120
28-03-2025 14:49:10	419	£ 27.9750	BATE	2335167311
28-03-2025 14:49:10	1,663	£ 27.9750	CHIX	2335167310
28-03-2025 14:49:10	625	£ 27.9750	BATE	2335167309
28-03-2025 14:49:10	451	£ 27.9750	BATE	2335167308
28-03-2025 14:49:10	1,684	£ 27.9750	CHIX	2335167307
28-03-2025 14:49:59	1,533	£ 27.9750	XLON	2335168177
28-03-2025 14:49:59	169	£ 27.9750	XLON	2335168176
28-03-2025 14:49:59	1,712	£ 27.9750	XLON	2335168175
28-03-2025 14:49:59	1,621	£ 27.9750	XLON	2335168174
28-03-2025 14:50:00	1	€ 33.6350	XAMS	2335168203
28-03-2025 14:50:00	853	€ 33.6350	XAMS	2335168201
28-03-2025 14:50:00	1,198	€ 33.6350	XAMS	2335168222
28-03-2025 14:50:00	446	€ 33.6350	XAMS	2335168221
28-03-2025 14:50:00	1,020	€ 33.6350	XAMS	2335168220
28-03-2025 14:50:00	1,332	€ 33.6350	XAMS	2335168219
28-03-2025 14:50:21	1,717	£ 27.9700	XLON	2335168611
28-03-2025 14:51:07	195	€ 33.6500	CEUX	2335169362
28-03-2025 14:51:07	221	€ 33.6500	CEUX	2335169361
28-03-2025 14:51:07	122	€ 33.6500	CEUX	2335169360
28-03-2025 14:51:07	110	€ 33.6500	CEUX	2335169359
28-03-2025 14:51:07	764	€ 33.6500	CEUX	2335169358
28-03-2025 14:52:16	229	€ 33.6700	XAMS	2335170608
28-03-2025 14:52:16	2,289	€ 33.6700	XAMS	2335170607
28-03-2025 14:52:18	1,702	£ 28.0000	XLON	2335170640
28-03-2025 14:52:18	1,120	£ 28.0000	XLON	2335170639
28-03-2025 14:52:18	1,668	£ 28.0000	XLON	2335170638
28-03-2025 14:52:18	389	£ 28.0000	XLON	2335170642
28-03-2025 14:52:18	137	£ 28.0000	BATE	2335170641
28-03-2025 14:52:18	1,372	£ 28.0000	BATE	2335170643
28-03-2025 14:52:18	126	£ 28.0000	BATE	2335170646
28-03-2025 14:52:18	54	£ 28.0000	BATE	2335170645

28-03-2025 14:52:18	173	£ 28.0000	BATE	2335170644
28-03-2025 14:52:18	379	£ 28.0000	BATE	2335170648
28-03-2025 14:52:18	760	£ 28.0000	BATE	2335170647
28-03-2025 14:52:20	2,571	€ 33.6650	XAMS	2335170688
28-03-2025 14:52:20	2,224	€ 33.6650	XAMS	2335170687
28-03-2025 14:52:20	153	£ 27.9950	XLON	2335170686
28-03-2025 14:52:25	68	£ 27.9950	XLON	2335170775
28-03-2025 14:52:39	560	£ 27.9950	XLON	2335171172
28-03-2025 14:52:39	751	£ 27.9950	XLON	2335171173
28-03-2025 14:52:41	105	£ 27.9900	XLON	2335171214
28-03-2025 14:52:41	1,520	£ 27.9900	XLON	2335171213
28-03-2025 14:52:56	28	£ 27.9850	XLON	2335171439
28-03-2025 14:52:56	218	£ 27.9850	XLON	2335171438
28-03-2025 14:52:56	532	£ 27.9850	XLON	2335171437
28-03-2025 14:52:56	578	£ 27.9850	XLON	2335171442
28-03-2025 14:52:56	263	£ 27.9850	XLON	2335171441
28-03-2025 14:53:00	1	€ 33.6450	XAMS	2335171494
28-03-2025 14:53:00	853	€ 33.6450	XAMS	2335171493
28-03-2025 14:53:50	764	€ 33.6600	CEUX	2335172318
28-03-2025 14:54:05	532	£ 27.9900	XLON	2335172600
28-03-2025 14:54:05	348	£ 27.9900	XLON	2335172599
28-03-2025 14:54:05	28	£ 27.9900	XLON	2335172601
28-03-2025 14:54:07	140	£ 27.9900	CHIX	2335172620
28-03-2025 14:54:08	1,510	£ 27.9900	XLON	2335172651
28-03-2025 14:54:08	1,467	£ 27.9900	CHIX	2335172650
28-03-2025 14:54:08	496	£ 27.9900	XLON	2335172649
28-03-2025 14:54:08	83	£ 27.9900	CHIX	2335172648
28-03-2025 14:54:08	1,278	£ 27.9900	CHIX	2335172647
28-03-2025 14:54:08	420	€ 33.6550	XAMS	2335172654
28-03-2025 14:54:08	924	€ 33.6550	XAMS	2335172653
28-03-2025 14:54:08	532	€ 33.6550	XAMS	2335172652
28-03-2025 14:54:08	431	€ 33.6550	XAMS	2335172655
28-03-2025 14:54:36	107	£ 27.9850	XLON	2335173016
28-03-2025 14:54:36	121	£ 27.9850	XLON	2335173015
28-03-2025 14:54:36	488	£ 27.9850	XLON	2335173014
28-03-2025 14:54:36	927	£ 27.9850	XLON	2335173017
28-03-2025 14:55:02	1,757	€ 33.6500	XAMS	2335173484
28-03-2025 14:55:02	500	€ 33.6500	XAMS	2335173483

28-03-2025 14:55:02	228	£ 27.9800	XLON	2335173482
28-03-2025 14:55:02	3	£ 27.9800	XLON	2335173481
28-03-2025 14:55:02	1,350	£ 27.9800	XLON	2335173480
28-03-2025 14:55:02	1,268	£ 27.9800	XLON	2335173479
28-03-2025 14:55:02	1,545	£ 27.9800	XLON	2335173478
28-03-2025 14:55:02	241	£ 27.9800	XLON	2335173477
28-03-2025 14:55:54	1,515	£ 27.9650	XLON	2335174484
28-03-2025 14:55:54	2,629	€ 33.6300	XAMS	2335174488
28-03-2025 14:55:54	4	€ 33.6300	CEUX	2335174487
28-03-2025 14:55:54	1,915	€ 33.6300	CEUX	2335174489
28-03-2025 14:56:04	1,540	£ 27.9550	XLON	2335174716
28-03-2025 14:56:09	907	£ 27.9500	BATE	2335174846
28-03-2025 14:56:09	814	£ 27.9500	BATE	2335174845
28-03-2025 14:56:52	1,501	£ 27.9400	XLON	2335175583
28-03-2025 14:56:52	1,724	£ 27.9400	XLON	2335175581
28-03-2025 14:56:52	337	£ 27.9400	BATE	2335175582
28-03-2025 14:57:11	1,379	£ 27.9400	BATE	2335176054
28-03-2025 14:58:44	570	€ 33.6200	XAMS	2335177405
28-03-2025 14:58:44	1,373	€ 33.6200	XAMS	2335177404
28-03-2025 14:59:15	280	€ 33.6200	CEUX	2335177814
28-03-2025 14:59:15	1,305	€ 33.6200	CEUX	2335177813
28-03-2025 14:59:33	566	£ 27.9600	CHIX	2335178064
28-03-2025 14:59:36	237	£ 27.9600	CHIX	2335178093
28-03-2025 14:59:36	1,029	£ 27.9600	CHIX	2335178092
28-03-2025 14:59:36	497	€ 33.6200	CEUX	2335178091
28-03-2025 14:59:36	2,683	€ 33.6200	XAMS	2335178095
28-03-2025 14:59:36	2,603	€ 33.6200	XAMS	2335178094
28-03-2025 14:59:37	170	£ 27.9600	XLON	2335178114
28-03-2025 14:59:37	143	£ 27.9600	XLON	2335178113
28-03-2025 14:59:37	1,688	£ 27.9600	XLON	2335178119
28-03-2025 14:59:37	563	£ 27.9600	XLON	2335178118
28-03-2025 14:59:37	1,146	£ 27.9600	XLON	2335178117
28-03-2025 14:59:37	1,656	£ 27.9600	XLON	2335178116
28-03-2025 14:59:37	1,082	£ 27.9600	XLON	2335178115
28-03-2025 14:59:40	1,238	£ 27.9600	CHIX	2335178160
28-03-2025 14:59:41	1,812	€ 33.6150	XAMS	2335178169
28-03-2025 14:59:41	532	€ 33.6150	XAMS	2335178168
28-03-2025 14:59:54	1,514	£ 27.9550	XLON	2335178449

28-03-2025 14:59:54	1,435	£ 27.9550	XLON	2335178448
28-03-2025 14:59:54	498	£ 27.9550	XLON	2335178453
28-03-2025 14:59:54	167	£ 27.9550	XLON	2335178452
28-03-2025 14:59:54	320	£ 27.9550	XLON	2335178451
28-03-2025 14:59:54	35	£ 27.9550	XLON	2335178450
28-03-2025 14:59:54	519	£ 27.9550	XLON	2335178454
28-03-2025 14:59:54	2,127	€ 33.6100	XAMS	2335178462
28-03-2025 14:59:54	532	€ 33.6100	XAMS	2335178461
28-03-2025 15:00:06	289	£ 27.9450	XLON	2335179033
28-03-2025 15:00:13	1,178	£ 27.9450	XLON	2335179324
28-03-2025 15:01:14	1,445	£ 27.9400	XLON	2335180876
28-03-2025 15:01:14	1,461	£ 27.9400	XLON	2335180875
28-03-2025 15:01:14	20	£ 27.9400	XLON	2335180874
28-03-2025 15:01:14	381	£ 27.9400	XLON	2335180873
28-03-2025 15:01:14	532	£ 27.9400	XLON	2335180871
28-03-2025 15:01:14	672	£ 27.9400	XLON	2335180870
28-03-2025 15:01:14	1,501	£ 27.9400	BATE	2335180872
28-03-2025 15:01:14	246	£ 27.9400	XLON	2335180879
28-03-2025 15:01:14	1,213	£ 27.9400	XLON	2335180877
28-03-2025 15:01:36	1,879	€ 33.5950	CEUX	2335181331
28-03-2025 15:02:52	68	€ 33.5950	XAMS	2335182935
28-03-2025 15:02:52	68	€ 33.5950	XAMS	2335182934
28-03-2025 15:02:52	2,289	€ 33.5950	XAMS	2335182933
28-03-2025 15:03:00	1,472	£ 27.9450	XLON	2335183074
28-03-2025 15:03:00	1,803	£ 27.9450	BATE	2335183073
28-03-2025 15:03:00	1,607	£ 27.9450	XLON	2335183077
28-03-2025 15:03:00	1,697	£ 27.9450	XLON	2335183076
28-03-2025 15:03:00	250	£ 27.9450	XLON	2335183075
28-03-2025 15:03:00	1,000	£ 27.9450	CHIX	2335183078
28-03-2025 15:03:00	469	£ 27.9450	CHIX	2335183079
28-03-2025 15:03:25	1,688	£ 27.9450	XLON	2335183656
28-03-2025 15:03:30	37	£ 27.9450	XLON	2335183712
28-03-2025 15:03:33	1,046	£ 27.9450	XLON	2335183780
28-03-2025 15:03:33	449	£ 27.9450	XLON	2335183779
28-03-2025 15:03:33	1,072	€ 33.5900	XAMS	2335183782
28-03-2025 15:03:33	1,133	€ 33.5900	XAMS	2335183781
28-03-2025 15:04:09	2,177	€ 33.5800	XAMS	2335184505
28-03-2025 15:04:09	2,510	€ 33.5800	XAMS	2335184504

28-03-2025 15:04:36	18	£ 27.9400	CHIX	2335184895
28-03-2025 15:05:10	296	£ 27.9500	XLON	2335185554
28-03-2025 15:05:10	420	£ 27.9500	XLON	2335185553
28-03-2025 15:05:10	57	£ 27.9500	XLON	2335185552
28-03-2025 15:05:24	50	£ 27.9500	XLON	2335185819
28-03-2025 15:06:06	1,515	£ 27.9600	XLON	2335186616
28-03-2025 15:06:06	1,456	£ 27.9600	XLON	2335186615
28-03-2025 15:06:06	1,688	£ 27.9600	CHIX	2335186614
28-03-2025 15:06:06	1,645	£ 27.9600	XLON	2335186613
28-03-2025 15:06:06	1,497	£ 27.9600	BATE	2335186612
28-03-2025 15:06:06	1,492	£ 27.9600	CHIX	2335186611
28-03-2025 15:06:06	2,217	€ 33.6050	XAMS	2335186617
28-03-2025 15:06:08	1,500	£ 27.9550	XLON	2335186660
28-03-2025 15:06:08	1,648	£ 27.9550	XLON	2335186663
28-03-2025 15:06:08	1,691	£ 27.9550	XLON	2335186662
28-03-2025 15:06:08	170	£ 27.9550	XLON	2335186661
28-03-2025 15:06:50	764	€ 33.6050	CEUX	2335187293
28-03-2025 15:07:10	2,000	€ 33.6000	XAMS	2335187615
28-03-2025 15:07:13	91	€ 33.6000	XAMS	2335187679
28-03-2025 15:07:13	91	€ 33.6000	XAMS	2335187678
28-03-2025 15:07:13	183	€ 33.6000	XAMS	2335187677
28-03-2025 15:07:13	2,333	€ 33.6000	XAMS	2335187676
28-03-2025 15:07:17	56	£ 27.9500	XLON	2335187775
28-03-2025 15:07:17	722	£ 27.9500	XLON	2335187777
28-03-2025 15:07:17	750	£ 27.9500	XLON	2335187776
28-03-2025 15:07:17	320	£ 27.9500	XLON	2335187778
28-03-2025 15:08:54	173	£ 27.9550	BATE	2335189330
28-03-2025 15:08:54	55	£ 27.9550	BATE	2335189329
28-03-2025 15:08:54	62	£ 27.9550	BATE	2335189328
28-03-2025 15:08:54	56	£ 27.9550	BATE	2335189334
28-03-2025 15:08:54	56	£ 27.9550	BATE	2335189333
28-03-2025 15:08:54	65	£ 27.9550	BATE	2335189339
28-03-2025 15:08:54	57	£ 27.9550	BATE	2335189338
28-03-2025 15:09:17	911	£ 27.9550	XLON	2335189662
28-03-2025 15:09:24	1,382	£ 27.9550	XLON	2335189736
28-03-2025 15:09:24	1,400	£ 27.9550	XLON	2335189735
28-03-2025 15:09:24	28	£ 27.9550	XLON	2335189734
28-03-2025 15:09:24	82	£ 27.9550	XLON	2335189733

28-03-2025 15:09:24	450	£ 27.9550	XLON	2335189732
28-03-2025 15:09:24	356	£ 27.9550	XLON	2335189730
28-03-2025 15:09:24	991	£ 27.9550	XLON	2335189729
28-03-2025 15:09:24	633	£ 27.9550	XLON	2335189728
28-03-2025 15:09:24	356	£ 27.9550	BATE	2335189727
28-03-2025 15:09:24	731	£ 27.9550	BATE	2335189726
28-03-2025 15:09:24	573	£ 27.9550	BATE	2335189731
28-03-2025 15:09:25	2,116	€ 33.5950	CEUX	2335189754
28-03-2025 15:09:28	406	£ 27.9500	XLON	2335189785
28-03-2025 15:09:28	344	£ 27.9500	XLON	2335189784
28-03-2025 15:09:28	1,022	£ 27.9500	XLON	2335189783
28-03-2025 15:09:28	1,602	£ 27.9500	XLON	2335189787
28-03-2025 15:09:28	1,274	£ 27.9500	XLON	2335189786
28-03-2025 15:09:42	348	€ 33.5900	XAMS	2335189982
28-03-2025 15:09:42	621	€ 33.5900	XAMS	2335189979
28-03-2025 15:09:42	296	€ 33.5900	XAMS	2335189977
28-03-2025 15:09:42	1,373	€ 33.5900	XAMS	2335189976
28-03-2025 15:09:42	1,188	€ 33.5900	XAMS	2335189985
28-03-2025 15:09:42	392	€ 33.5900	XAMS	2335189984
28-03-2025 15:09:42	540	€ 33.5900	XAMS	2335189983
28-03-2025 15:09:42	15	€ 33.5900	XAMS	2335189981
28-03-2025 15:09:42	126	€ 33.5900	XAMS	2335189978
28-03-2025 15:09:44	1,541	£ 27.9450	CHIX	2335190013
28-03-2025 15:09:50	2,268	€ 33.5750	XAMS	2335190091
28-03-2025 15:10:01	1,550	£ 27.9350	XLON	2335190256
28-03-2025 15:10:01	1,524	£ 27.9350	XLON	2335190255
28-03-2025 15:10:01	1,692	£ 27.9350	CHIX	2335190254
28-03-2025 15:10:02	90	£ 27.9300	BATE	2335190292
28-03-2025 15:10:02	59	£ 27.9300	BATE	2335190304
28-03-2025 15:10:02	34	£ 27.9300	BATE	2335190303
28-03-2025 15:10:04	217	£ 27.9300	BATE	2335190369
28-03-2025 15:10:04	1,217	£ 27.9300	BATE	2335190420
28-03-2025 15:10:46	1,324	€ 33.5750	CEUX	2335191925
28-03-2025 15:10:46	556	€ 33.5750	CEUX	2335191924
28-03-2025 15:11:01	495	£ 27.9400	XLON	2335192538
28-03-2025 15:11:01	532	£ 27.9400	XLON	2335192537
28-03-2025 15:11:01	547	£ 27.9400	XLON	2335192536
28-03-2025 15:11:01	56	£ 27.9400	XLON	2335192543

28-03-2025 15:11:01	469	£ 27.9400	XLON	2335192542
28-03-2025 15:11:01	428	£ 27.9400	XLON	2335192541
28-03-2025 15:11:01	166	£ 27.9400	XLON	2335192540
28-03-2025 15:11:01	315	£ 27.9400	XLON	2335192539
28-03-2025 15:11:01	579	£ 27.9400	XLON	2335192547
28-03-2025 15:11:01	600	£ 27.9400	XLON	2335192546
28-03-2025 15:11:01	77	£ 27.9400	XLON	2335192545
28-03-2025 15:11:01	421	£ 27.9400	XLON	2335192544
28-03-2025 15:11:30	200	€ 33.5800	XAMS	2335193024
28-03-2025 15:11:37	2,472	€ 33.5800	XAMS	2335193108
28-03-2025 15:11:37	2,401	€ 33.5800	XAMS	2335193107
28-03-2025 15:12:42	181	£ 27.9500	XLON	2335194095
28-03-2025 15:12:42	385	£ 27.9500	XLON	2335194094
28-03-2025 15:12:42	1,328	£ 27.9500	XLON	2335194093
28-03-2025 15:12:42	936	£ 27.9500	XLON	2335194096
28-03-2025 15:12:42	15	£ 27.9500	XLON	2335194097
28-03-2025 15:12:43	1,537	£ 27.9500	XLON	2335194102
28-03-2025 15:12:43	1,324	£ 27.9500	XLON	2335194101
28-03-2025 15:12:43	232	£ 27.9500	XLON	2335194100
28-03-2025 15:12:43	300	£ 27.9500	XLON	2335194099
28-03-2025 15:14:23	216	£ 27.9500	XLON	2335195423
28-03-2025 15:14:23	1,064	£ 27.9500	XLON	2335195422
28-03-2025 15:14:23	327	£ 27.9500	XLON	2335195421
28-03-2025 15:14:23	1,438	£ 27.9500	XLON	2335195420
28-03-2025 15:14:23	1,499	£ 27.9500	XLON	2335195419
28-03-2025 15:14:23	1,969	€ 33.5900	XAMS	2335195426
28-03-2025 15:14:23	207	€ 33.5900	XAMS	2335195425
28-03-2025 15:14:23	2,237	€ 33.5900	XAMS	2335195424
28-03-2025 15:14:40	418	£ 27.9450	XLON	2335195661
28-03-2025 15:15:48	87	£ 27.9650	CHIX	2335196777
28-03-2025 15:15:48	1,495	£ 27.9650	CHIX	2335196776
28-03-2025 15:15:48	1,523	£ 27.9650	XLON	2335196775
28-03-2025 15:15:48	1,689	£ 27.9650	CHIX	2335196774
28-03-2025 15:15:59	2,707	€ 33.6050	XAMS	2335196983
28-03-2025 15:15:59	2,633	€ 33.6050	XAMS	2335196982
28-03-2025 15:16:43	548	£ 27.9650	XLON	2335197721
28-03-2025 15:16:43	1,717	£ 27.9650	XLON	2335197719
28-03-2025 15:17:44	1,502	£ 27.9750	XLON	2335198833

28-03-2025 15:17:44	1,737	£ 27.9750	XLON	2335198832
28-03-2025 15:17:44	1,611	£ 27.9750	XLON	2335198831
28-03-2025 15:17:44	1,634	£ 27.9750	BATE	2335198830
28-03-2025 15:17:44	1,820	£ 27.9750	BATE	2335198829
28-03-2025 15:17:44	1,925	€ 33.6200	CEUX	2335198838
28-03-2025 15:17:44	1,595	€ 33.6200	XAMS	2335198841
28-03-2025 15:17:44	2,565	€ 33.6200	XAMS	2335198840
28-03-2025 15:17:44	902	€ 33.6200	XAMS	2335198839
28-03-2025 15:17:45	532	£ 27.9700	XLON	2335198869
28-03-2025 15:17:45	216	£ 27.9700	XLON	2335198868
28-03-2025 15:17:45	28	£ 27.9700	XLON	2335198870
28-03-2025 15:17:45	531	£ 27.9700	XLON	2335198873
28-03-2025 15:17:45	69	£ 27.9700	XLON	2335198872
28-03-2025 15:17:45	600	£ 27.9700	XLON	2335198871
28-03-2025 15:17:45	522	£ 27.9700	XLON	2335198875
28-03-2025 15:17:45	600	£ 27.9700	XLON	2335198874
28-03-2025 15:17:58	505	£ 27.9700	XLON	2335198996
28-03-2025 15:18:11	1,115	£ 27.9700	XLON	2335199292
28-03-2025 15:18:11	1,101	£ 27.9700	XLON	2335199291
28-03-2025 15:18:11	500	£ 27.9700	XLON	2335199290
28-03-2025 15:18:11	385	£ 27.9700	XLON	2335199289
28-03-2025 15:18:11	967	£ 27.9700	XLON	2335199288
28-03-2025 15:18:11	33	£ 27.9700	XLON	2335199287
28-03-2025 15:18:50	539	£ 27.9600	XLON	2335199992
28-03-2025 15:18:50	328	£ 27.9600	XLON	2335199991
28-03-2025 15:18:50	144	£ 27.9600	XLON	2335199994
28-03-2025 15:18:50	539	£ 27.9600	XLON	2335199993
28-03-2025 15:20:35	354	£ 27.9750	BATE	2335208613
28-03-2025 15:20:44	675	£ 27.9750	XLON	2335208700
28-03-2025 15:20:44	31	£ 27.9750	XLON	2335208699
28-03-2025 15:20:44	277	£ 27.9750	XLON	2335208698
28-03-2025 15:20:44	72	£ 27.9750	XLON	2335208697
28-03-2025 15:20:44	1,366	£ 27.9750	XLON	2335208696
28-03-2025 15:20:44	1,596	£ 27.9750	CHIX	2335208695
28-03-2025 15:20:44	1,144	£ 27.9750	BATE	2335208694
28-03-2025 15:20:44	1,097	€ 33.6200	XAMS	2335208715
28-03-2025 15:20:44	2,504	€ 33.6200	XAMS	2335208714
28-03-2025 15:20:44	1,600	€ 33.6200	XAMS	2335208713

28-03-2025 15:20:44	414	£ 27.9750	XLON	2335208707
28-03-2025 15:20:44	500	£ 27.9750	XLON	2335208706
28-03-2025 15:20:44	466	£ 27.9750	XLON	2335208705
28-03-2025 15:20:44	134	£ 27.9750	XLON	2335208704
28-03-2025 15:20:44	10	£ 27.9750	XLON	2335208703
28-03-2025 15:20:44	90	£ 27.9750	XLON	2335208702
28-03-2025 15:20:44	600	£ 27.9750	XLON	2335208701
28-03-2025 15:20:44	138	£ 27.9750	XLON	2335208712
28-03-2025 15:20:44	460	£ 27.9750	XLON	2335208711
28-03-2025 15:20:44	326	£ 27.9750	XLON	2335208710
28-03-2025 15:20:44	187	£ 27.9750	XLON	2335208709
28-03-2025 15:20:44	498	£ 27.9750	XLON	2335208708
28-03-2025 15:21:43	346	€ 33.6350	XAMS	2335209360
28-03-2025 15:21:43	600	€ 33.6350	XAMS	2335209359
28-03-2025 15:21:43	1,027	€ 33.6350	XAMS	2335209358
28-03-2025 15:21:43	1,600	€ 33.6350	XAMS	2335209357
28-03-2025 15:21:58	75	£ 27.9850	XLON	2335209608
28-03-2025 15:22:30	86	£ 27.9850	CHIX	2335210232
28-03-2025 15:23:13	243	£ 27.9900	CHIX	2335210726
28-03-2025 15:23:19	70	£ 27.9900	BATE	2335210793
28-03-2025 15:23:23	835	£ 27.9900	XLON	2335210858
28-03-2025 15:24:05	235	£ 27.9950	CHIX	2335211410
28-03-2025 15:24:19	346	€ 33.6450	XAMS	2335211600
28-03-2025 15:24:19	2,187	€ 33.6450	XAMS	2335211599
28-03-2025 15:24:19	1,928	€ 33.6450	XAMS	2335211598
28-03-2025 15:24:19	2,058	€ 33.6450	CEUX	2335211597
28-03-2025 15:24:19	2,167	€ 33.6450	CEUX	2335211596
28-03-2025 15:24:19	532	€ 33.6450	XAMS	2335211603
28-03-2025 15:24:19	1,700	€ 33.6450	XAMS	2335211602
28-03-2025 15:24:27	1,672	£ 27.9950	XLON	2335211831
28-03-2025 15:24:27	1,088	£ 27.9950	XLON	2335211830
28-03-2025 15:24:27	1,694	£ 27.9950	XLON	2335211829
28-03-2025 15:24:27	532	£ 27.9950	XLON	2335211828
28-03-2025 15:24:27	114	£ 27.9950	XLON	2335211826
28-03-2025 15:24:27	195	£ 27.9950	XLON	2335211825
28-03-2025 15:24:27	144	£ 27.9950	BATE	2335211827
28-03-2025 15:24:27	995	£ 27.9950	BATE	2335211834
28-03-2025 15:24:27	1,569	£ 27.9950	CHIX	2335211833

28-03-2025 15:24:27	447	£ 27.9950	BATE	2335211832
28-03-2025 15:24:27	516	£ 27.9900	XLON	2335211841
28-03-2025 15:24:27	600	£ 27.9900	XLON	2335211844
28-03-2025 15:24:27	600	£ 27.9900	XLON	2335211843
28-03-2025 15:24:27	516	£ 27.9900	XLON	2335211842
28-03-2025 15:25:14	724	£ 27.9900	XLON	2335212730
28-03-2025 15:25:14	1,693	£ 27.9900	XLON	2335212729
28-03-2025 15:25:14	910	£ 27.9900	XLON	2335212728
28-03-2025 15:25:14	1,477	£ 27.9900	XLON	2335212727
28-03-2025 15:25:14	53	£ 27.9900	XLON	2335212726
28-03-2025 15:25:25	109	£ 27.9850	CHIX	2335213009
28-03-2025 15:25:26	315	£ 27.9850	CHIX	2335213016
28-03-2025 15:25:31	136	£ 27.9850	XLON	2335213116
28-03-2025 15:25:31	200	£ 27.9850	XLON	2335213115
28-03-2025 15:25:31	400	£ 27.9850	XLON	2335213114
28-03-2025 15:25:31	400	£ 27.9850	XLON	2335213113
28-03-2025 15:25:31	264	£ 27.9850	XLON	2335213112
28-03-2025 15:25:55	1,044	£ 27.9850	XLON	2335213518
28-03-2025 15:25:55	261	£ 27.9850	XLON	2335213517
28-03-2025 15:25:55	480	£ 27.9850	CHIX	2335213516
28-03-2025 15:25:55	521	£ 27.9850	BATE	2335213515
28-03-2025 15:25:55	23	£ 27.9850	BATE	2335213519
28-03-2025 15:25:55	400	£ 27.9850	BATE	2335213520
28-03-2025 15:25:55	400	£ 27.9850	BATE	2335213521
28-03-2025 15:25:55	400	£ 27.9850	BATE	2335213522
28-03-2025 15:25:55	398	£ 27.9850	CHIX	2335213524
28-03-2025 15:25:55	2	£ 27.9850	BATE	2335213523
28-03-2025 15:25:55	400	£ 27.9850	CHIX	2335213525
28-03-2025 15:25:55	298	£ 27.9850	XLON	2335213527
28-03-2025 15:25:55	47	£ 27.9850	CHIX	2335213526
28-03-2025 15:25:55	63	£ 27.9850	XLON	2335213529
28-03-2025 15:25:55	337	£ 27.9850	XLON	2335213528
28-03-2025 15:25:55	400	£ 27.9850	XLON	2335213530
28-03-2025 15:25:55	1,599	£ 27.9850	XLON	2335213532
28-03-2025 15:25:55	1,081	£ 27.9850	XLON	2335213531
28-03-2025 15:25:56	105	€ 33.6250	XAMS	2335213546
28-03-2025 15:25:56	2,312	€ 33.6250	XAMS	2335213547
28-03-2025 15:26:50	1,204	£ 27.9850	XLON	2335214518

28-03-2025 15:26:50	1,625	£ 27.9850	XLON	2335214517
28-03-2025 15:26:50	382	£ 27.9850	XLON	2335214516
28-03-2025 15:26:50	2,617	€ 33.6250	XAMS	2335214519
28-03-2025 15:27:15	811	£ 27.9800	XLON	2335214854
28-03-2025 15:27:15	1,646	£ 27.9800	XLON	2335214853
28-03-2025 15:27:15	654	£ 27.9800	XLON	2335214852
28-03-2025 15:28:20	748	£ 27.9900	XLON	2335215957
28-03-2025 15:28:20	400	£ 27.9900	XLON	2335215956
28-03-2025 15:28:20	1,653	£ 27.9900	XLON	2335215955
28-03-2025 15:28:20	95	£ 27.9900	XLON	2335215954
28-03-2025 15:28:20	2	£ 27.9900	XLON	2335215953
28-03-2025 15:28:20	332	£ 27.9900	XLON	2335215952
28-03-2025 15:28:20	1,982	€ 33.6300	XAMS	2335215960
28-03-2025 15:28:20	2,629	€ 33.6300	XAMS	2335215959
28-03-2025 15:28:20	707	€ 33.6300	XAMS	2335215958
28-03-2025 15:28:20	1,751	£ 27.9850	BATE	2335215962
28-03-2025 15:28:20	559	£ 27.9800	XLON	2335215963
28-03-2025 15:28:20	98	€ 33.6250	XAMS	2335215965
28-03-2025 15:28:20	2,499	€ 33.6250	XAMS	2335215964
28-03-2025 15:28:20	1,390	£ 27.9800	XLON	2335215967
28-03-2025 15:28:20	883	£ 27.9800	XLON	2335215966
28-03-2025 15:28:59	940	£ 27.9800	XLON	2335216577
28-03-2025 15:28:59	711	£ 27.9800	XLON	2335216578
28-03-2025 15:30:04	216	£ 27.9900	CHIX	2335217529
28-03-2025 15:30:04	400	£ 27.9900	CHIX	2335217531
28-03-2025 15:30:04	21	£ 27.9900	CHIX	2335217534
28-03-2025 15:30:04	400	£ 27.9900	CHIX	2335217533
28-03-2025 15:30:04	400	£ 27.9900	CHIX	2335217535
28-03-2025 15:30:04	142	£ 27.9900	CHIX	2335217537
28-03-2025 15:30:04	258	£ 27.9900	CHIX	2335217536
28-03-2025 15:30:04	400	£ 27.9900	CHIX	2335217538
28-03-2025 15:30:04	140	£ 27.9900	XLON	2335217540
28-03-2025 15:30:04	400	£ 27.9900	CHIX	2335217539
28-03-2025 15:30:04	400	£ 27.9900	CHIX	2335217541
28-03-2025 15:30:04	46	£ 27.9900	XLON	2335217543
28-03-2025 15:30:04	354	£ 27.9900	CHIX	2335217542
28-03-2025 15:30:04	400	£ 27.9900	XLON	2335217544
28-03-2025 15:30:04	297	£ 27.9900	XLON	2335217547

28-03-2025 15:30:04	297	£ 27.9900	XLON	2335217546
28-03-2025 15:30:04	400	£ 27.9900	XLON	2335217545
28-03-2025 15:30:04	331	£ 27.9900	XLON	2335217549
28-03-2025 15:30:04	69	£ 27.9900	XLON	2335217548
28-03-2025 15:30:05	1,510	£ 27.9900	XLON	2335217581
28-03-2025 15:30:05	1,374	£ 27.9900	XLON	2335217580
28-03-2025 15:30:05	73	€ 33.6350	CEUX	2335217579
28-03-2025 15:30:05	1,955	€ 33.6350	CEUX	2335217578
28-03-2025 15:30:05	199	€ 33.6350	CEUX	2335217577
28-03-2025 15:30:23	307	£ 27.9850	XLON	2335217959
28-03-2025 15:30:23	359	£ 27.9850	XLON	2335217958
28-03-2025 15:30:23	1,641	£ 27.9850	XLON	2335217957
28-03-2025 15:30:31	3	£ 27.9850	XLON	2335218037
28-03-2025 15:30:31	541	£ 27.9850	XLON	2335218036
28-03-2025 15:30:31	262	£ 27.9850	XLON	2335218039
28-03-2025 15:30:31	349	£ 27.9850	BATE	2335218038
28-03-2025 15:30:34	102	£ 27.9850	BATE	2335218074
28-03-2025 15:30:34	1,274	£ 27.9850	BATE	2335218073
28-03-2025 15:30:34	24	£ 27.9850	BATE	2335218072
28-03-2025 15:30:36	233	€ 33.6250	XAMS	2335218100
28-03-2025 15:30:36	1,999	€ 33.6250	XAMS	2335218099
28-03-2025 15:30:49	1,599	£ 27.9850	XLON	2335218304
28-03-2025 15:31:06	1,469	€ 33.6200	XAMS	2335218592
28-03-2025 15:31:06	800	€ 33.6200	XAMS	2335218591
28-03-2025 15:31:33	1,653	£ 27.9750	XLON	2335219539
28-03-2025 15:31:33	1,556	£ 27.9750	XLON	2335219538
28-03-2025 15:31:37	1,646	£ 27.9700	XLON	2335219637
28-03-2025 15:33:12	1,572	£ 27.9750	XLON	2335221417
28-03-2025 15:33:12	1,709	£ 27.9750	XLON	2335221416
28-03-2025 15:33:59	2,385	€ 33.6150	XAMS	2335222041
28-03-2025 15:33:59	2,205	€ 33.6150	XAMS	2335222040
28-03-2025 15:33:59	2,619	€ 33.6150	XAMS	2335222039
28-03-2025 15:33:59	122	£ 27.9750	XLON	2335222045
28-03-2025 15:33:59	122	£ 27.9750	XLON	2335222043
28-03-2025 15:33:59	440	£ 27.9750	XLON	2335222042
28-03-2025 15:33:59	1,515	£ 27.9750	XLON	2335222051
28-03-2025 15:33:59	1,053	£ 27.9750	XLON	2335222050
28-03-2025 15:33:59	28	£ 27.9750	XLON	2335222049

28-03-2025 15:33:59	195	£ 27.9750	XLON	2335222048
28-03-2025 15:33:59	121	£ 27.9750	XLON	2335222047
28-03-2025 15:33:59	750	£ 27.9750	XLON	2335222046
28-03-2025 15:33:59	337	£ 27.9750	XLON	2335222044
28-03-2025 15:33:59	2,202	€ 33.6100	XAMS	2335222052
28-03-2025 15:34:10	833	£ 27.9700	XLON	2335222221
28-03-2025 15:34:10	1,117	£ 27.9700	XLON	2335222220
28-03-2025 15:34:10	591	£ 27.9700	XLON	2335222219
28-03-2025 15:34:20	7	£ 27.9700	XLON	2335222365
28-03-2025 15:34:22	548	£ 27.9700	XLON	2335222377
28-03-2025 15:34:48	282	£ 27.9650	BATE	2335222719
28-03-2025 15:34:48	658	£ 27.9650	BATE	2335222718
28-03-2025 15:34:48	615	£ 27.9650	BATE	2335222717
28-03-2025 15:35:06	1,608	£ 27.9600	CHIX	2335222996
28-03-2025 15:35:06	1,512	£ 27.9550	XLON	2335223005
28-03-2025 15:35:06	1,682	£ 27.9550	XLON	2335223004
28-03-2025 15:35:06	1,451	£ 27.9550	XLON	2335223003
28-03-2025 15:35:07	2,413	€ 33.5750	XAMS	2335223012
28-03-2025 15:35:21	1,233	£ 27.9450	BATE	2335223171
28-03-2025 15:35:21	405	£ 27.9450	BATE	2335223172
28-03-2025 15:35:21	662	£ 27.9450	XLON	2335223178
28-03-2025 15:35:21	455	£ 27.9450	XLON	2335223177
28-03-2025 15:35:21	310	£ 27.9450	XLON	2335223176
28-03-2025 15:35:21	163	£ 27.9450	XLON	2335223175
28-03-2025 15:38:06	202	€ 33.6050	XAMS	2335225403
28-03-2025 15:38:06	295	€ 33.6050	XAMS	2335225402
28-03-2025 15:38:06	295	€ 33.6050	XAMS	2335225401
28-03-2025 15:38:06	1,611	€ 33.6050	XAMS	2335225399
28-03-2025 15:38:06	1,998	€ 33.6050	CEUX	2335225400
28-03-2025 15:38:06	738	£ 27.9700	XLON	2335225413
28-03-2025 15:38:06	457	£ 27.9700	XLON	2335225412
28-03-2025 15:38:06	188	£ 27.9700	XLON	2335225411
28-03-2025 15:38:06	1,000	€ 33.6050	CEUX	2335225415
28-03-2025 15:38:57	1,174	€ 33.6300	XAMS	2335226041
28-03-2025 15:38:57	560	€ 33.6300	XAMS	2335226040
28-03-2025 15:38:57	596	€ 33.6300	XAMS	2335226039
28-03-2025 15:38:57	293	€ 33.6300	XAMS	2335226038
28-03-2025 15:38:58	1,154	£ 27.9900	CHIX	2335226052

28-03-2025 15:39:19	1,553	£ 27.9900	XLON	2335226390
28-03-2025 15:39:19	1,549	£ 27.9900	XLON	2335226389
28-03-2025 15:39:19	1,528	£ 27.9900	XLON	2335226388
28-03-2025 15:39:19	1,687	£ 27.9900	XLON	2335226387
28-03-2025 15:39:19	531	£ 27.9900	CHIX	2335226386
28-03-2025 15:39:19	2,647	€ 33.6250	XAMS	2335226393
28-03-2025 15:39:19	2,390	€ 33.6250	XAMS	2335226392
28-03-2025 15:39:23	215	£ 27.9850	XLON	2335226440
28-03-2025 15:39:23	2	£ 27.9850	XLON	2335226439
28-03-2025 15:39:23	103	£ 27.9850	XLON	2335226438
28-03-2025 15:39:23	552	£ 27.9850	XLON	2335226437
28-03-2025 15:39:23	1,629	£ 27.9850	XLON	2335226436
28-03-2025 15:39:23	1,147	£ 27.9850	XLON	2335226435
28-03-2025 15:39:23	911	£ 27.9850	XLON	2335226434
28-03-2025 15:39:23	52	£ 27.9850	XLON	2335226433
28-03-2025 15:39:23	445	£ 27.9850	XLON	2335226432
28-03-2025 15:40:16	180	£ 27.9850	CHIX	2335227229
28-03-2025 15:40:16	659	£ 27.9850	CHIX	2335227228
28-03-2025 15:40:16	185	£ 27.9850	CHIX	2335227227
28-03-2025 15:40:31	218	£ 27.9900	BATE	2335227558
28-03-2025 15:41:02	2,334	€ 33.6300	XAMS	2335227986
28-03-2025 15:41:02	1,714	€ 33.6300	XAMS	2335227985
28-03-2025 15:41:02	1,393	£ 27.9900	XLON	2335227984
28-03-2025 15:41:02	1,599	£ 27.9900	XLON	2335227983
28-03-2025 15:41:02	1,384	£ 27.9900	XLON	2335227982
28-03-2025 15:41:02	844	£ 27.9900	BATE	2335227981
28-03-2025 15:41:02	397	£ 27.9900	XLON	2335227980
28-03-2025 15:41:02	758	£ 27.9900	BATE	2335227979
28-03-2025 15:41:02	276	£ 27.9900	XLON	2335227993
28-03-2025 15:41:02	460	£ 27.9900	XLON	2335227992
28-03-2025 15:41:02	323	£ 27.9900	XLON	2335227991
28-03-2025 15:41:02	211	£ 27.9900	XLON	2335227990
28-03-2025 15:41:02	460	£ 27.9900	XLON	2335227989
28-03-2025 15:41:02	181	£ 27.9900	XLON	2335227988
28-03-2025 15:41:02	614	€ 33.6300	XAMS	2335227994
28-03-2025 15:42:09	1,529	£ 27.9900	XLON	2335228947
28-03-2025 15:42:09	917	£ 27.9900	XLON	2335228946
28-03-2025 15:42:09	680	£ 27.9900	XLON	2335228944

28-03-2025 15:42:09	47	£ 27.9900	XLON	2335228942
28-03-2025 15:42:09	1,558	£ 27.9900	XLON	2335228940
28-03-2025 15:42:09	150	£ 27.9900	BATE	2335228939
28-03-2025 15:42:09	56	£ 27.9900	XLON	2335228938
28-03-2025 15:42:09	1,322	£ 27.9900	BATE	2335228945
28-03-2025 15:42:09	1	£ 27.9900	BATE	2335228943
28-03-2025 15:42:09	62	£ 27.9900	BATE	2335228941
28-03-2025 15:42:16	895	£ 27.9850	XLON	2335229028
28-03-2025 15:42:16	53	£ 27.9850	XLON	2335229027
28-03-2025 15:42:16	734	£ 27.9850	XLON	2335229026
28-03-2025 15:42:16	765	£ 27.9850	CHIX	2335229025
28-03-2025 15:43:01	1,582	£ 27.9800	XLON	2335229728
28-03-2025 15:43:01	1,680	£ 27.9800	XLON	2335229727
28-03-2025 15:43:01	1,672	£ 27.9800	CHIX	2335229726
28-03-2025 15:43:01	2,550	€ 33.6150	XAMS	2335229729
28-03-2025 15:43:03	2,644	€ 33.6100	XAMS	2335229738
28-03-2025 15:43:10	668	£ 27.9700	XLON	2335229870
28-03-2025 15:43:10	915	£ 27.9700	XLON	2335229869
28-03-2025 15:43:13	1,676	£ 27.9650	XLON	2335229914
28-03-2025 15:43:14	2,672	€ 33.6000	XAMS	2335229925
28-03-2025 15:43:14	2,683	€ 33.6000	XAMS	2335229924
28-03-2025 15:43:14	177	€ 33.6000	XAMS	2335229932
28-03-2025 15:43:14	573	€ 33.6000	XAMS	2335229931
28-03-2025 15:43:14	1,373	€ 33.6000	XAMS	2335229930
28-03-2025 15:43:14	500	€ 33.6000	XAMS	2335229929
28-03-2025 15:43:16	937	€ 33.5950	XAMS	2335229955
28-03-2025 15:43:16	1,483	€ 33.5950	XAMS	2335229954
28-03-2025 15:45:09	1,960	€ 33.5800	CEUX	2335231553
28-03-2025 15:45:09	44	£ 27.9500	XLON	2335231560
28-03-2025 15:45:09	28	£ 27.9500	XLON	2335231559
28-03-2025 15:45:09	688	£ 27.9500	XLON	2335231558
28-03-2025 15:45:09	532	£ 27.9500	XLON	2335231557
28-03-2025 15:45:09	31	£ 27.9500	XLON	2335231556
28-03-2025 15:45:09	164	£ 27.9500	XLON	2335231555
28-03-2025 15:45:09	1,432	£ 27.9500	XLON	2335231554
28-03-2025 15:45:09	881	€ 33.5800	XAMS	2335231563
28-03-2025 15:45:09	2,287	€ 33.5800	XAMS	2335231562
28-03-2025 15:45:09	1,613	€ 33.5800	XAMS	2335231561

28-03-2025 15:46:01	621	€ 33.5800	XAMS	2335233091
28-03-2025 15:46:01	1,373	€ 33.5800	XAMS	2335233090
28-03-2025 15:46:01	407	€ 33.5800	XAMS	2335233089
28-03-2025 15:46:05	3	€ 33.5750	XAMS	2335233172
28-03-2025 15:46:54	2,062	€ 33.5850	CEUX	2335233736
28-03-2025 15:46:54	2,682	€ 33.5850	XAMS	2335233739
28-03-2025 15:46:54	2,272	€ 33.5850	XAMS	2335233738
28-03-2025 15:46:54	2,422	€ 33.5850	XAMS	2335233737
28-03-2025 15:47:34	32	£ 27.9600	BATE	2335234164
28-03-2025 15:47:34	66	£ 27.9600	BATE	2335234163
28-03-2025 15:47:34	63	£ 27.9600	BATE	2335234162
28-03-2025 15:47:34	60	£ 27.9600	BATE	2335234166
28-03-2025 15:47:34	55	£ 27.9600	BATE	2335234165
28-03-2025 15:47:34	306	£ 27.9600	XLON	2335234171
28-03-2025 15:47:34	117	£ 27.9600	XLON	2335234170
28-03-2025 15:47:34	448	£ 27.9600	XLON	2335234169
28-03-2025 15:47:34	461	£ 27.9600	XLON	2335234168
28-03-2025 15:47:34	165	£ 27.9600	XLON	2335234167
28-03-2025 15:47:37	334	£ 27.9550	XLON	2335234217
28-03-2025 15:47:37	262	£ 27.9550	XLON	2335234215
28-03-2025 15:47:37	156	£ 27.9550	XLON	2335234213
28-03-2025 15:47:37	244	£ 27.9550	BATE	2335234212
28-03-2025 15:47:37	414	£ 27.9550	CHIX	2335234211
28-03-2025 15:47:37	104	£ 27.9550	CHIX	2335234216
28-03-2025 15:47:37	219	£ 27.9550	BATE	2335234214
28-03-2025 15:47:45	1,529	£ 27.9550	XLON	2335234352
28-03-2025 15:47:45	1,498	£ 27.9550	XLON	2335234350
28-03-2025 15:47:45	17	£ 27.9550	BATE	2335234349
28-03-2025 15:47:45	1,492	£ 27.9550	XLON	2335234348
28-03-2025 15:47:45	13	£ 27.9550	BATE	2335234347
28-03-2025 15:47:45	677	£ 27.9550	XLON	2335234346
28-03-2025 15:47:45	39	£ 27.9550	BATE	2335234345
28-03-2025 15:47:45	1,226	£ 27.9550	CHIX	2335234344
28-03-2025 15:47:45	1,091	£ 27.9550	BATE	2335234343
28-03-2025 15:47:45	3	£ 27.9550	BATE	2335234353
28-03-2025 15:47:45	54	£ 27.9550	BATE	2335234351
28-03-2025 15:47:45	111	£ 27.9550	BATE	2335234354
28-03-2025 15:47:45	1,436	£ 27.9550	BATE	2335234355

28-03-2025 15:47:49	1	£ 27.9500	XLON	2335234390
28-03-2025 15:47:49	352	£ 27.9500	XLON	2335234389
28-03-2025 15:47:49	1,644	£ 27.9500	XLON	2335234394
28-03-2025 15:47:49	1,583	£ 27.9500	XLON	2335234393
28-03-2025 15:47:49	126	£ 27.9500	XLON	2335234392
28-03-2025 15:47:49	1,016	£ 27.9500	XLON	2335234391
28-03-2025 15:48:11	1,641	£ 27.9450	XLON	2335234687
28-03-2025 15:48:11	2,202	€ 33.5700	XAMS	2335234689
28-03-2025 15:48:11	2,664	€ 33.5700	XAMS	2335234688
28-03-2025 15:48:16	2,642	€ 33.5650	XAMS	2335234821
28-03-2025 15:48:30	1,450	£ 27.9300	XLON	2335235072
28-03-2025 15:49:31	1,414	£ 27.9400	XLON	2335236143
28-03-2025 15:49:31	1,483	£ 27.9400	XLON	2335236142
28-03-2025 15:49:31	806	£ 27.9400	XLON	2335236141
28-03-2025 15:49:31	806	£ 27.9400	XLON	2335236140
28-03-2025 15:49:33	18	£ 27.9350	CHIX	2335236196
28-03-2025 15:49:34	92	£ 27.9350	CHIX	2335236203
28-03-2025 15:49:34	318	£ 27.9350	CHIX	2335236202
28-03-2025 15:49:34	957	£ 27.9350	CHIX	2335236201
28-03-2025 15:49:34	370	£ 27.9350	CHIX	2335236200
28-03-2025 15:50:26	112	€ 33.5550	XAMS	2335237037
28-03-2025 15:50:26	591	€ 33.5550	XAMS	2335237036
28-03-2025 15:50:26	628	€ 33.5550	XAMS	2335237035
28-03-2025 15:50:26	1,061	€ 33.5550	XAMS	2335237034
28-03-2025 15:50:43	1,739	€ 33.5550	XAMS	2335237250
28-03-2025 15:50:43	239	€ 33.5550	XAMS	2335237254
28-03-2025 15:50:43	600	€ 33.5550	XAMS	2335237253
28-03-2025 15:50:43	1,373	€ 33.5550	XAMS	2335237252
28-03-2025 15:50:43	474	€ 33.5550	XAMS	2335237251
28-03-2025 15:50:43	1,587	£ 27.9300	CHIX	2335237249
28-03-2025 15:51:06	1,482	£ 27.9250	XLON	2335237552
28-03-2025 15:51:06	1,607	£ 27.9250	XLON	2335237551
28-03-2025 15:51:06	1,531	£ 27.9250	XLON	2335237550
28-03-2025 15:51:06	241	£ 27.9250	XLON	2335237553
28-03-2025 15:51:06	2,239	€ 33.5500	XAMS	2335237554
28-03-2025 15:51:06	223	£ 27.9200	XLON	2335237561
28-03-2025 15:51:06	939	£ 27.9200	XLON	2335237560
28-03-2025 15:51:06	389	£ 27.9200	XLON	2335237563

28-03-2025 15:51:06	155	£ 27.9200	XLON	2335237562
28-03-2025 15:51:08	1,366	€ 33.5400	XAMS	2335237598
28-03-2025 15:51:09	1,016	€ 33.5400	XAMS	2335237602
28-03-2025 15:51:24	1,664	£ 27.9100	BATE	2335237760
28-03-2025 15:53:31	2,024	€ 33.5450	CEUX	2335239695
28-03-2025 15:53:31	2,512	€ 33.5450	XAMS	2335239700
28-03-2025 15:53:31	2,346	€ 33.5450	XAMS	2335239699
28-03-2025 15:53:31	907	€ 33.5450	XAMS	2335239711
28-03-2025 15:53:31	209	€ 33.5450	XAMS	2335239710
28-03-2025 15:53:31	108	€ 33.5450	XAMS	2335239709
28-03-2025 15:53:31	484	€ 33.5450	XAMS	2335239708
28-03-2025 15:53:31	589	€ 33.5450	XAMS	2335239707
28-03-2025 15:53:31	586	€ 33.5450	XAMS	2335239706
28-03-2025 15:53:31	291	€ 33.5450	XAMS	2335239705
28-03-2025 15:53:31	432	€ 33.5450	XAMS	2335239704
28-03-2025 15:53:31	1,717	€ 33.5450	XAMS	2335239703
28-03-2025 15:53:59	1,616	£ 27.9200	XLON	2335240173
28-03-2025 15:53:59	1,493	£ 27.9200	XLON	2335240172
28-03-2025 15:53:59	1,639	£ 27.9200	XLON	2335240171
28-03-2025 15:53:59	656	£ 27.9200	BATE	2335240170
28-03-2025 15:53:59	814	£ 27.9200	BATE	2335240169
28-03-2025 15:54:03	1,835	£ 27.9150	XLON	2335240264
28-03-2025 15:54:03	1,584	£ 27.9150	XLON	2335240263
28-03-2025 15:54:03	1,211	£ 27.9150	XLON	2335240262
28-03-2025 15:54:03	50	£ 27.9150	XLON	2335240261
28-03-2025 15:54:03	201	£ 27.9150	XLON	2335240260
28-03-2025 15:54:03	105	£ 27.9150	XLON	2335240259
28-03-2025 15:54:03	171	£ 27.9150	XLON	2335240270
28-03-2025 15:54:03	498	£ 27.9150	XLON	2335240269
28-03-2025 15:54:03	302	£ 27.9150	XLON	2335240268
28-03-2025 15:54:03	410	£ 27.9150	XLON	2335240267
28-03-2025 15:54:03	163	£ 27.9150	XLON	2335240266
28-03-2025 15:55:52	484	€ 33.5450	XAMS	2335241845
28-03-2025 15:55:52	1,500	€ 33.5450	XAMS	2335241844
28-03-2025 15:56:37	700	£ 27.9200	CHIX	2335242527
28-03-2025 15:56:42	476	£ 27.9200	XLON	2335242678
28-03-2025 15:56:42	306	£ 27.9200	XLON	2335242677
28-03-2025 15:56:42	60	£ 27.9200	XLON	2335242676

28-03-2025 15:56:42	498	£ 27.9200	XLON	2335242675
28-03-2025 15:56:42	750	£ 27.9200	XLON	2335242674
28-03-2025 15:56:42	528	£ 27.9200	BATE	2335242673
28-03-2025 15:56:42	28	£ 27.9200	XLON	2335242672
28-03-2025 15:56:42	140	£ 27.9200	CHIX	2335242671
28-03-2025 15:56:42	257	£ 27.9200	BATE	2335242670
28-03-2025 15:56:42	28	£ 27.9200	CHIX	2335242669
28-03-2025 15:56:42	317	£ 27.9200	XLON	2335242682
28-03-2025 15:56:42	971	£ 27.9200	XLON	2335242681
28-03-2025 15:56:42	29	£ 27.9200	XLON	2335242680
28-03-2025 15:56:42	398	£ 27.9200	BATE	2335242705
28-03-2025 15:56:42	198	£ 27.9200	BATE	2335242706
28-03-2025 15:56:42	40	£ 27.9200	BATE	2335242707
28-03-2025 15:56:42	172	£ 27.9200	BATE	2335242709
28-03-2025 15:56:42	200	£ 27.9200	BATE	2335242708
28-03-2025 15:56:42	322	£ 27.9200	XLON	2335242710
28-03-2025 15:56:42	1,648	£ 27.9200	XLON	2335242714
28-03-2025 15:56:42	1,704	£ 27.9200	XLON	2335242712
28-03-2025 15:56:42	962	£ 27.9200	XLON	2335242711
28-03-2025 15:56:42	831	£ 27.9200	CHIX	2335242713
28-03-2025 15:56:42	2,672	€ 33.5450	XAMS	2335242717
28-03-2025 15:56:42	2,184	€ 33.5450	XAMS	2335242716
28-03-2025 15:56:42	2,334	€ 33.5450	XAMS	2335242715
28-03-2025 15:57:31	481	€ 33.5600	XAMS	2335243492
28-03-2025 15:57:31	1,717	€ 33.5600	XAMS	2335243491
28-03-2025 15:57:32	1,582	£ 27.9300	CHIX	2335243561
28-03-2025 15:57:46	1,420	£ 27.9250	XLON	2335243773
28-03-2025 15:57:46	1,487	£ 27.9250	XLON	2335243772
28-03-2025 15:58:00	564	£ 27.9250	XLON	2335243996
28-03-2025 15:58:00	1,068	£ 27.9250	XLON	2335243997
28-03-2025 15:58:07	877	€ 33.5500	XAMS	2335244113
28-03-2025 15:58:07	1,100	€ 33.5500	XAMS	2335244112
28-03-2025 15:58:07	260	€ 33.5500	XAMS	2335244111
28-03-2025 15:58:42	2,014	€ 33.5550	CEUX	2335244566
28-03-2025 15:58:42	1,305	€ 33.5550	XAMS	2335244568
28-03-2025 15:58:42	1,305	€ 33.5550	XAMS	2335244567
28-03-2025 15:59:58	1,502	£ 27.9250	XLON	2335246003
28-03-2025 15:59:58	1,669	£ 27.9250	XLON	2335246002

28-03-2025 15:59:58	1,555	£ 27.9250	XLON	2335246001
28-03-2025 16:00:06	540	€ 33.5550	CEUX	2335246603
28-03-2025 16:00:06	134	€ 33.5550	CEUX	2335246602
28-03-2025 16:00:06	592	€ 33.5550	CEUX	2335246601
28-03-2025 16:00:06	53	€ 33.5550	CEUX	2335246600
28-03-2025 16:00:06	468	€ 33.5550	CEUX	2335246599
28-03-2025 16:00:20	484	€ 33.5550	XAMS	2335248384
28-03-2025 16:00:20	542	€ 33.5550	XAMS	2335248383
28-03-2025 16:00:20	598	€ 33.5550	XAMS	2335248382
28-03-2025 16:00:20	22	€ 33.5550	XAMS	2335248381
28-03-2025 16:00:57	621	€ 33.5700	XAMS	2335249006
28-03-2025 16:00:57	67	€ 33.5700	XAMS	2335249005
28-03-2025 16:00:57	579	€ 33.5700	XAMS	2335249004
28-03-2025 16:00:57	1,717	€ 33.5700	XAMS	2335249003
28-03-2025 16:00:57	300	€ 33.5700	XAMS	2335249002
28-03-2025 16:00:57	1,120	€ 33.5700	XAMS	2335249009
28-03-2025 16:00:57	650	€ 33.5700	XAMS	2335249008
28-03-2025 16:00:57	561	€ 33.5700	XAMS	2335249007
28-03-2025 16:00:57	630	€ 33.5700	XAMS	2335249012
28-03-2025 16:00:57	550	€ 33.5700	XAMS	2335249011
28-03-2025 16:00:57	1,717	€ 33.5700	XAMS	2335249010
28-03-2025 16:00:59	2,376	€ 33.5650	XAMS	2335249033
28-03-2025 16:01:02	1,349	£ 27.9350	CHIX	2335249099
28-03-2025 16:01:02	1,010	£ 27.9350	BATE	2335249097
28-03-2025 16:01:02	1,719	£ 27.9350	XLON	2335249103
28-03-2025 16:01:02	1,720	£ 27.9350	XLON	2335249102
28-03-2025 16:01:02	1,723	£ 27.9350	XLON	2335249101
28-03-2025 16:01:02	435	£ 27.9350	CHIX	2335249100
28-03-2025 16:01:02	642	£ 27.9350	BATE	2335249098
28-03-2025 16:01:20	3	£ 27.9300	XLON	2335249405
28-03-2025 16:01:20	200	£ 27.9300	XLON	2335249407
28-03-2025 16:01:20	200	£ 27.9300	XLON	2335249406
28-03-2025 16:01:48	257	€ 33.5650	XAMS	2335250350
28-03-2025 16:01:48	614	€ 33.5650	XAMS	2335250349
28-03-2025 16:01:48	1,717	€ 33.5650	XAMS	2335250348
28-03-2025 16:01:48	301	€ 33.5650	XAMS	2335250347
28-03-2025 16:02:17	190	€ 33.5650	XAMS	2335250830
28-03-2025 16:02:17	483	€ 33.5650	XAMS	2335250828

28-03-2025 16:02:17	1,717	€ 33.5650	XAMS	2335250826
28-03-2025 16:02:17	616	€ 33.5650	XAMS	2335250829
28-03-2025 16:02:17	401	€ 33.5650	XAMS	2335250827
28-03-2025 16:02:27	400	£ 27.9400	XLON	2335250960
28-03-2025 16:02:27	400	£ 27.9400	XLON	2335250961
28-03-2025 16:02:27	231	£ 27.9400	XLON	2335250963
28-03-2025 16:02:27	400	£ 27.9400	XLON	2335250962
28-03-2025 16:02:39	1,101	£ 27.9350	XLON	2335251130
28-03-2025 16:02:39	18	£ 27.9350	XLON	2335251129
28-03-2025 16:02:39	1,521	£ 27.9350	XLON	2335251128
28-03-2025 16:02:39	522	£ 27.9350	XLON	2335251127
28-03-2025 16:02:39	1,471	£ 27.9350	XLON	2335251126
28-03-2025 16:02:39	132	£ 27.9350	CHIX	2335251125
28-03-2025 16:02:39	1,405	£ 27.9350	CHIX	2335251124
28-03-2025 16:02:39	790	£ 27.9350	BATE	2335251123
28-03-2025 16:02:39	1,009	£ 27.9350	BATE	2335251122
28-03-2025 16:02:40	2,414	€ 33.5550	XAMS	2335251178
28-03-2025 16:02:40	2,321	€ 33.5550	XAMS	2335251177
28-03-2025 16:02:52	178	£ 27.9300	XLON	2335251368
28-03-2025 16:02:52	326	£ 27.9300	XLON	2335251367
28-03-2025 16:02:57	200	£ 27.9300	XLON	2335251434
28-03-2025 16:02:58	146	£ 27.9300	XLON	2335251447
28-03-2025 16:02:58	858	£ 27.9300	XLON	2335251446
28-03-2025 16:02:58	1,583	£ 27.9300	XLON	2335251448
28-03-2025 16:03:42	1,596	£ 27.9250	XLON	2335252207
28-03-2025 16:03:42	291	£ 27.9250	XLON	2335252206
28-03-2025 16:03:42	622	£ 27.9250	XLON	2335252205
28-03-2025 16:03:46	2,500	€ 33.5500	XAMS	2335252297
28-03-2025 16:03:46	1,633	£ 27.9250	XLON	2335252296
28-03-2025 16:03:46	1,592	£ 27.9250	XLON	2335252295
28-03-2025 16:03:46	535	£ 27.9250	XLON	2335252294
28-03-2025 16:03:46	717	£ 27.9200	XLON	2335252309
28-03-2025 16:03:46	853	£ 27.9200	XLON	2335252310
28-03-2025 16:05:14	10	£ 27.9300	CHIX	2335254057
28-03-2025 16:05:31	1,666	£ 27.9350	XLON	2335254338
28-03-2025 16:05:37	1	€ 33.5600	XAMS	2335254447
28-03-2025 16:05:37	1	€ 33.5600	XAMS	2335254446
28-03-2025 16:05:37	195	€ 33.5600	CEUX	2335254445

28-03-2025 16:05:37	198	€ 33.5600	CEUX	2335254444
28-03-2025 16:05:37	764	€ 33.5600	CEUX	2335254443
28-03-2025 16:05:37	2,614	€ 33.5600	XAMS	2335254450
28-03-2025 16:05:37	2,272	€ 33.5600	XAMS	2335254449
28-03-2025 16:05:37	2,433	€ 33.5600	XAMS	2335254448
28-03-2025 16:05:38	39	£ 27.9300	XLON	2335254455
28-03-2025 16:05:38	27	£ 27.9300	CHIX	2335254454
28-03-2025 16:05:38	105	£ 27.9300	BATE	2335254453
28-03-2025 16:05:38	891	£ 27.9300	BATE	2335254457
28-03-2025 16:05:38	560	£ 27.9300	XLON	2335254458
28-03-2025 16:05:38	532	£ 27.9300	XLON	2335254460
28-03-2025 16:05:38	70	£ 27.9300	XLON	2335254463
28-03-2025 16:05:38	1,598	£ 27.9300	XLON	2335254470
28-03-2025 16:05:38	1,399	£ 27.9300	XLON	2335254469
28-03-2025 16:05:38	1,393	£ 27.9300	XLON	2335254468
28-03-2025 16:05:38	583	£ 27.9300	BATE	2335254467
28-03-2025 16:05:38	245	£ 27.9300	XLON	2335254466
28-03-2025 16:05:38	1,463	£ 27.9300	CHIX	2335254465
28-03-2025 16:06:20	982	£ 27.9400	XLON	2335255223
28-03-2025 16:06:21	79	£ 27.9400	XLON	2335255227
28-03-2025 16:06:21	443	£ 27.9400	XLON	2335255226
28-03-2025 16:06:21	82	£ 27.9400	XLON	2335255236
28-03-2025 16:06:21	365	£ 27.9400	XLON	2335255235
28-03-2025 16:06:21	1,159	£ 27.9400	XLON	2335255234
28-03-2025 16:06:21	310	£ 27.9400	XLON	2335255233
28-03-2025 16:06:21	22	£ 27.9400	XLON	2335255245
28-03-2025 16:06:21	82	£ 27.9400	XLON	2335255244
28-03-2025 16:06:21	401	£ 27.9400	XLON	2335255243
28-03-2025 16:06:21	200	£ 27.9400	XLON	2335255242
28-03-2025 16:06:21	200	£ 27.9400	XLON	2335255241
28-03-2025 16:06:21	85	£ 27.9400	XLON	2335255247
28-03-2025 16:06:21	30	£ 27.9400	XLON	2335255248
28-03-2025 16:06:31	1,223	€ 33.5650	XAMS	2335255419
28-03-2025 16:06:31	1,089	€ 33.5650	XAMS	2335255418
28-03-2025 16:06:31	2,462	€ 33.5650	XAMS	2335255417
28-03-2025 16:06:31	201	€ 33.5650	XAMS	2335255416
28-03-2025 16:06:51	62	£ 27.9400	BATE	2335255787
28-03-2025 16:06:56	1,490	£ 27.9400	XLON	2335255847

28-03-2025 16:06:56	832	£ 27.9400	BATE	2335255846
28-03-2025 16:06:56	621	£ 27.9400	BATE	2335255845
28-03-2025 16:07:35	848	€ 33.5700	XAMS	2335256505
28-03-2025 16:07:35	626	€ 33.5700	XAMS	2335256504
28-03-2025 16:07:35	610	€ 33.5700	XAMS	2335256503
28-03-2025 16:07:35	312	€ 33.5700	XAMS	2335256502
28-03-2025 16:07:51	2,280	€ 33.5700	XAMS	2335256697
28-03-2025 16:08:00	764	€ 33.5750	CEUX	2335256877
28-03-2025 16:08:29	29	€ 33.5750	XAMS	2335257358
28-03-2025 16:08:29	478	€ 33.5750	XAMS	2335257357
28-03-2025 16:08:29	1,717	€ 33.5750	XAMS	2335257356
28-03-2025 16:08:29	319	€ 33.5750	XAMS	2335257355
28-03-2025 16:08:59	1,438	£ 27.9450	CHIX	2335257755
28-03-2025 16:08:59	237	£ 27.9450	CHIX	2335257757
28-03-2025 16:09:00	3	£ 27.9450	XLON	2335257765
28-03-2025 16:09:00	500	£ 27.9450	XLON	2335257775
28-03-2025 16:09:33	1,504	£ 27.9550	XLON	2335258444
28-03-2025 16:09:33	163	£ 27.9550	XLON	2335258443
28-03-2025 16:09:33	1,562	£ 27.9500	CHIX	2335258442
28-03-2025 16:09:33	1,494	£ 27.9500	XLON	2335258445
28-03-2025 16:09:33	234	£ 27.9450	XLON	2335258447
28-03-2025 16:09:33	234	£ 27.9450	XLON	2335258446
28-03-2025 16:09:33	129	£ 27.9450	XLON	2335258450
28-03-2025 16:09:33	1,697	£ 27.9450	XLON	2335258465
28-03-2025 16:09:33	1,647	£ 27.9450	XLON	2335258464
28-03-2025 16:09:33	1,007	£ 27.9450	XLON	2335258463
28-03-2025 16:09:33	9	£ 27.9450	XLON	2335258462
28-03-2025 16:10:02	1,954	€ 33.5800	CEUX	2335258876
28-03-2025 16:10:02	1,822	€ 33.5800	CEUX	2335258875
28-03-2025 16:10:02	104	€ 33.5800	CEUX	2335258874
28-03-2025 16:10:02	421	€ 33.5800	XAMS	2335258881
28-03-2025 16:10:02	568	€ 33.5800	XAMS	2335258879
28-03-2025 16:10:02	1,717	€ 33.5800	XAMS	2335258877
28-03-2025 16:10:02	476	€ 33.5800	XAMS	2335258880
28-03-2025 16:10:02	215	€ 33.5800	XAMS	2335258878
28-03-2025 16:10:02	1,717	€ 33.5800	XAMS	2335258882
28-03-2025 16:10:16	15	€ 33.5800	XAMS	2335259137
28-03-2025 16:10:16	500	€ 33.5800	XAMS	2335259136

28-03-2025 16:10:16	1,717	€ 33.5800	XAMS	2335259135
28-03-2025 16:10:28	67	£ 27.9500	XLON	2335259447
28-03-2025 16:10:28	1,396	£ 27.9500	XLON	2335259446
28-03-2025 16:10:28	250	£ 27.9500	XLON	2335259445
28-03-2025 16:10:28	28	£ 27.9500	XLON	2335259443
28-03-2025 16:10:28	1,279	£ 27.9500	XLON	2335259442
28-03-2025 16:10:28	1,404	£ 27.9500	XLON	2335259441
28-03-2025 16:10:28	720	£ 27.9500	BATE	2335259440
28-03-2025 16:10:28	777	£ 27.9500	BATE	2335259439
28-03-2025 16:10:28	1,215	€ 33.5750	XAMS	2335259450
28-03-2025 16:10:28	1,291	€ 33.5750	XAMS	2335259449
28-03-2025 16:11:14	395	€ 33.6000	XAMS	2335260546
28-03-2025 16:11:14	539	€ 33.6000	XAMS	2335260545
28-03-2025 16:11:14	1,387	€ 33.6000	XAMS	2335260544
28-03-2025 16:11:14	555	£ 27.9600	XLON	2335260560
28-03-2025 16:11:14	1,637	£ 27.9600	XLON	2335260559
28-03-2025 16:11:14	1,489	£ 27.9600	XLON	2335260558
28-03-2025 16:11:14	1,192	£ 27.9600	XLON	2335260561
28-03-2025 16:11:14	1,422	£ 27.9600	BATE	2335260557
28-03-2025 16:11:14	67	£ 27.9600	BATE	2335260562
28-03-2025 16:12:16	1,318	€ 33.5950	XAMS	2335261642
28-03-2025 16:12:16	600	€ 33.5950	XAMS	2335261641
28-03-2025 16:12:16	629	€ 33.5950	XAMS	2335261640
28-03-2025 16:12:16	299	€ 33.5950	XAMS	2335261639
28-03-2025 16:12:16	551	€ 33.5950	XAMS	2335261644
28-03-2025 16:12:16	543	€ 33.5950	XAMS	2335261643
28-03-2025 16:12:22	619	€ 33.5950	XAMS	2335261771
28-03-2025 16:12:22	707	€ 33.5950	XAMS	2335261770
28-03-2025 16:12:22	627	€ 33.5950	XAMS	2335261769
28-03-2025 16:12:22	474	€ 33.5950	XAMS	2335261768
28-03-2025 16:12:22	291	€ 33.5950	XAMS	2335261767
28-03-2025 16:12:22	634	€ 33.5950	XAMS	2335261774
28-03-2025 16:12:22	605	€ 33.5950	XAMS	2335261773
28-03-2025 16:12:25	1,431	£ 27.9600	XLON	2335261821
28-03-2025 16:12:25	1,632	£ 27.9600	XLON	2335261820
28-03-2025 16:12:25	1,490	£ 27.9600	XLON	2335261819
28-03-2025 16:12:36	1,481	£ 27.9600	XLON	2335261960
28-03-2025 16:12:36	1,706	£ 27.9600	XLON	2335261959

28-03-2025 16:12:37	1,586	£ 27.9550	XLON	2335261968
28-03-2025 16:12:37	1,423	£ 27.9550	XLON	2335261967
28-03-2025 16:12:37	2,224	€ 33.5850	XAMS	2335261969
28-03-2025 16:13:17	2,465	€ 33.5900	XAMS	2335262727
28-03-2025 16:13:25	1,537	£ 27.9550	XLON	2335262855
28-03-2025 16:13:25	1,651	£ 27.9550	CHIX	2335262854
28-03-2025 16:13:32	2,192	€ 33.5850	XAMS	2335263055
28-03-2025 16:13:32	498	€ 33.5850	XAMS	2335263054
28-03-2025 16:13:51	121	£ 27.9600	CHIX	2335263507
28-03-2025 16:13:51	140	£ 27.9600	CHIX	2335263506
28-03-2025 16:13:51	590	£ 27.9600	CHIX	2335263505
28-03-2025 16:13:52	1,038	£ 27.9550	XLON	2335263522
28-03-2025 16:13:52	248	€ 33.5850	XAMS	2335263527
28-03-2025 16:13:52	1,717	€ 33.5850	XAMS	2335263526
28-03-2025 16:13:52	595	€ 33.5850	XAMS	2335263525
28-03-2025 16:13:56	290	£ 27.9550	XLON	2335263583
28-03-2025 16:13:56	275	£ 27.9550	XLON	2335263582
28-03-2025 16:13:56	60	£ 27.9550	XLON	2335263581
28-03-2025 16:13:56	359	£ 27.9550	XLON	2335263587
28-03-2025 16:13:56	486	£ 27.9550	XLON	2335263586
28-03-2025 16:13:56	82	£ 27.9550	XLON	2335263585
28-03-2025 16:13:56	458	£ 27.9550	XLON	2335263584
28-03-2025 16:14:15	1,578	£ 27.9500	XLON	2335263925
28-03-2025 16:14:15	2,546	€ 33.5800	XAMS	2335263926
28-03-2025 16:14:52	2,288	€ 33.5750	XAMS	2335264709
28-03-2025 16:15:05	80	€ 33.5850	CEUX	2335264915
28-03-2025 16:15:54	2,083	€ 33.6000	CEUX	2335265833
28-03-2025 16:15:54	58	£ 27.9700	BATE	2335265834
28-03-2025 16:15:54	488	£ 27.9700	XLON	2335265837
28-03-2025 16:15:54	79	£ 27.9700	XLON	2335265836
28-03-2025 16:15:54	414	£ 27.9700	XLON	2335265835
28-03-2025 16:15:54	384	€ 33.6000	XAMS	2335265843
28-03-2025 16:15:54	259	€ 33.6000	XAMS	2335265842
28-03-2025 16:15:54	645	€ 33.6000	XAMS	2335265841
28-03-2025 16:15:54	600	€ 33.6000	XAMS	2335265840
28-03-2025 16:15:54	1,458	€ 33.6000	XAMS	2335265839
28-03-2025 16:15:54	1,600	€ 33.6000	XAMS	2335265838
28-03-2025 16:15:54	60	£ 27.9700	BATE	2335265845

28-03-2025 16:15:54	62	£ 27.9700	BATE	2335265844
28-03-2025 16:15:55	60	£ 27.9700	BATE	2335265850
28-03-2025 16:15:55	64	£ 27.9700	BATE	2335265849
28-03-2025 16:15:55	56	£ 27.9700	BATE	2335265852
28-03-2025 16:15:55	58	£ 27.9700	BATE	2335265851
28-03-2025 16:15:55	56	£ 27.9700	BATE	2335265856
28-03-2025 16:15:55	60	£ 27.9700	BATE	2335265855
28-03-2025 16:15:55	1,390	£ 27.9650	XLON	2335265870
28-03-2025 16:15:55	1,514	£ 27.9650	XLON	2335265869
28-03-2025 16:15:55	1,610	£ 27.9650	XLON	2335265867
28-03-2025 16:15:55	178	£ 27.9650	CHIX	2335265868
28-03-2025 16:15:55	518	£ 27.9650	XLON	2335265904
28-03-2025 16:15:55	687	£ 27.9650	BATE	2335265903
28-03-2025 16:15:55	687	£ 27.9650	CHIX	2335265902
28-03-2025 16:16:00	87	£ 27.9650	BATE	2335266172
28-03-2025 16:16:00	87	£ 27.9650	CHIX	2335266171
28-03-2025 16:16:00	87	£ 27.9650	XLON	2335266173
28-03-2025 16:16:03	416	£ 27.9650	CHIX	2335266318
28-03-2025 16:16:08	175	£ 27.9750	BATE	2335266452
28-03-2025 16:16:19	531	€ 33.6000	XAMS	2335266751
28-03-2025 16:16:19	1,953	€ 33.6000	XAMS	2335266750
28-03-2025 16:16:32	819	£ 27.9700	XLON	2335267128
28-03-2025 16:16:32	1,695	£ 27.9700	XLON	2335267126
28-03-2025 16:16:32	820	£ 27.9700	XLON	2335267125
28-03-2025 16:16:32	1,651	£ 27.9700	XLON	2335267124
28-03-2025 16:16:32	1,627	£ 27.9700	BATE	2335267127
28-03-2025 16:16:37	200	£ 27.9650	BATE	2335267245
28-03-2025 16:16:37	200	£ 27.9650	BATE	2335267249
28-03-2025 16:16:37	200	£ 27.9650	BATE	2335267250
28-03-2025 16:16:37	142	£ 27.9650	BATE	2335267251
28-03-2025 16:16:37	336	£ 27.9650	CHIX	2335267252
28-03-2025 16:16:40	2,608	€ 33.5900	XAMS	2335267350
28-03-2025 16:17:40	1,595	£ 27.9700	XLON	2335268532
28-03-2025 16:17:40	647	€ 33.5950	XAMS	2335268536
28-03-2025 16:17:40	470	€ 33.5950	XAMS	2335268535
28-03-2025 16:17:40	637	€ 33.5950	XAMS	2335268534
28-03-2025 16:17:40	615	€ 33.5950	XAMS	2335268533
28-03-2025 16:17:40	195	€ 33.5950	XAMS	2335268538

28-03-2025 16:17:53	1,569	£ 27.9650	XLON	2335268755
28-03-2025 16:17:56	1,696	£ 27.9600	XLON	2335268794
28-03-2025 16:17:56	1,686	£ 27.9600	XLON	2335268793
28-03-2025 16:18:07	361	€ 33.5850	XAMS	2335268983
28-03-2025 16:18:07	2,098	€ 33.5850	XAMS	2335268982
28-03-2025 16:18:15	1,993	€ 33.5800	XAMS	2335269168
28-03-2025 16:18:15	340	€ 33.5800	XAMS	2335269169
28-03-2025 16:18:15	242	€ 33.5800	XAMS	2335269172
28-03-2025 16:18:51	129	£ 27.9650	CHIX	2335269817
28-03-2025 16:18:51	133	£ 27.9650	CHIX	2335269816
28-03-2025 16:18:51	590	£ 27.9650	CHIX	2335269815
28-03-2025 16:18:59	24	£ 27.9600	XLON	2335269934
28-03-2025 16:18:59	1,532	£ 27.9600	XLON	2335269936
28-03-2025 16:18:59	1,498	£ 27.9600	XLON	2335269935
28-03-2025 16:19:31	764	€ 33.5800	CEUX	2335270497
28-03-2025 16:19:41	1,660	£ 27.9550	XLON	2335270646
28-03-2025 16:19:50	1,637	€ 33.5750	XAMS	2335270806
28-03-2025 16:19:50	536	€ 33.5750	XAMS	2335270805
28-03-2025 16:20:15	1,717	€ 33.5800	XAMS	2335271449
28-03-2025 16:20:31	764	€ 33.5800	CEUX	2335271859
28-03-2025 16:20:41	267	€ 33.5800	XAMS	2335272199
28-03-2025 16:20:41	1,717	€ 33.5800	XAMS	2335272198
28-03-2025 16:20:41	623	€ 33.5800	XAMS	2335272197
28-03-2025 16:21:03	318	€ 33.5850	XAMS	2335272565
28-03-2025 16:21:04	1,717	€ 33.5850	XAMS	2335272570
28-03-2025 16:21:05	90	£ 27.9650	BATE	2335272590
28-03-2025 16:21:13	160	€ 33.5850	XAMS	2335272791
28-03-2025 16:21:13	572	€ 33.5850	XAMS	2335272790
28-03-2025 16:21:13	1,717	€ 33.5850	XAMS	2335272789
28-03-2025 16:21:15	60	£ 27.9700	CHIX	2335272832
28-03-2025 16:21:15	1,741	£ 27.9700	CHIX	2335272833
28-03-2025 16:21:15	57	£ 27.9700	BATE	2335272836
28-03-2025 16:21:15	61	£ 27.9700	BATE	2335272835
28-03-2025 16:21:15	218	£ 27.9700	BATE	2335272834
28-03-2025 16:21:25	218	£ 27.9700	BATE	2335273062
28-03-2025 16:21:25	600	£ 27.9650	XLON	2335273065
28-03-2025 16:21:25	34	£ 27.9650	XLON	2335273064
28-03-2025 16:21:25	1,683	£ 27.9650	XLON	2335273063

28-03-2025 16:21:25	218	£ 27.9700	BATE	2335273091
28-03-2025 16:21:25	1,094	£ 27.9650	XLON	2335273093
28-03-2025 16:21:25	1,496	£ 27.9650	XLON	2335273092
28-03-2025 16:21:50	1,415	£ 27.9650	XLON	2335273718
28-03-2025 16:21:50	1,624	£ 27.9650	XLON	2335273717
28-03-2025 16:21:50	1,684	£ 27.9650	XLON	2335273716
28-03-2025 16:21:50	2,137	€ 33.5800	XAMS	2335273721
28-03-2025 16:21:50	290	€ 33.5800	XAMS	2335273720
28-03-2025 16:21:50	2,415	€ 33.5800	XAMS	2335273719
28-03-2025 16:21:50	1,760	£ 27.9650	BATE	2335273723
28-03-2025 16:21:50	1,731	£ 27.9650	CHIX	2335273722
28-03-2025 16:22:01	201	€ 33.5850	CEUX	2335274047
28-03-2025 16:22:01	133	€ 33.5850	CEUX	2335274046
28-03-2025 16:22:01	58	£ 27.9700	BATE	2335274056
28-03-2025 16:22:01	66	£ 27.9700	BATE	2335274055
28-03-2025 16:22:01	273	£ 27.9700	BATE	2335274054
28-03-2025 16:22:03	1,568	£ 27.9650	XLON	2335274118
28-03-2025 16:22:03	1,405	£ 27.9650	XLON	2335274117
28-03-2025 16:22:24	741	€ 33.5650	XAMS	2335274707
28-03-2025 16:22:24	1,380	€ 33.5650	XAMS	2335274706
28-03-2025 16:22:24	100	€ 33.5650	XAMS	2335274708
28-03-2025 16:22:50	21	£ 27.9500	XLON	2335275773
28-03-2025 16:22:50	1,676	£ 27.9500	BATE	2335275772
28-03-2025 16:22:50	1,474	£ 27.9500	XLON	2335275776
28-03-2025 16:22:50	18	£ 27.9500	XLON	2335275775
28-03-2025 16:22:50	9	£ 27.9500	XLON	2335275774
28-03-2025 16:22:52	764	€ 33.5600	CEUX	2335275817
28-03-2025 16:22:52	764	€ 33.5600	CEUX	2335275818
28-03-2025 16:23:20	1,042	£ 27.9500	XLON	2335276479
28-03-2025 16:23:20	1,492	£ 27.9500	XLON	2335276478
28-03-2025 16:23:20	28	£ 27.9500	XLON	2335276477
28-03-2025 16:23:20	520	£ 27.9500	XLON	2335276480
28-03-2025 16:23:27	2,310	€ 33.5650	XAMS	2335276611
28-03-2025 16:23:27	2,332	€ 33.5650	XAMS	2335276610
28-03-2025 16:23:41	460	£ 27.9500	XLON	2335277089
28-03-2025 16:23:41	402	£ 27.9500	XLON	2335277088
28-03-2025 16:23:48	362	€ 33.5600	XAMS	2335277328
28-03-2025 16:23:48	1,761	€ 33.5600	XAMS	2335277327

28-03-2025 16:23:48	402	€ 33.5600	XAMS	2335277329
28-03-2025 16:24:04	1,136	£ 27.9400	XLON	2335277623
28-03-2025 16:24:04	437	£ 27.9400	XLON	2335277624
28-03-2025 16:24:32	590	£ 27.9450	CHIX	2335278247
28-03-2025 16:24:32	138	£ 27.9450	CHIX	2335278248
28-03-2025 16:24:32	134	£ 27.9450	CHIX	2335278249
28-03-2025 16:25:00	764	€ 33.5600	CEUX	2335278853
28-03-2025 16:25:00	540	€ 33.5600	CEUX	2335278854
28-03-2025 16:25:00	728	€ 33.5600	CEUX	2335278868
28-03-2025 16:25:00	1,655	£ 27.9450	XLON	2335278869
28-03-2025 16:25:00	1,510	£ 27.9450	XLON	2335278870
28-03-2025 16:25:00	1,491	£ 27.9450	XLON	2335278872
28-03-2025 16:25:00	521	€ 33.5600	CEUX	2335278871
28-03-2025 16:25:04	1,495	€ 33.5550	XAMS	2335279034
28-03-2025 16:25:04	2,169	€ 33.5550	XAMS	2335279035
28-03-2025 16:25:04	1,172	€ 33.5550	XAMS	2335279036
28-03-2025 16:25:05	397	£ 27.9400	XLON	2335279088
28-03-2025 16:25:05	1,290	£ 27.9400	XLON	2335279089
28-03-2025 16:25:10	243	£ 27.9350	XLON	2335279223
28-03-2025 16:25:10	1,216	£ 27.9350	XLON	2335279224
28-03-2025 16:25:10	2,123	€ 33.5500	XAMS	2335279226
28-03-2025 16:25:10	152	€ 33.5500	XAMS	2335279227
28-03-2025 16:25:28	764	€ 33.5550	CEUX	2335279695
28-03-2025 16:26:03	347	£ 27.9450	CHIX	2335282136
28-03-2025 16:26:03	2,610	€ 33.5550	XAMS	2335282137
28-03-2025 16:26:03	2,497	€ 33.5550	XAMS	2335282138
28-03-2025 16:26:03	306	£ 27.9450	CHIX	2335282139
28-03-2025 16:26:03	31	£ 27.9450	CHIX	2335282140
28-03-2025 16:26:03	1,461	£ 27.9450	XLON	2335282141
28-03-2025 16:26:03	1,573	£ 27.9450	XLON	2335282142
28-03-2025 16:26:04	258	£ 27.9450	CHIX	2335282190
28-03-2025 16:26:07	1,390	£ 27.9300	XLON	2335282506
28-03-2025 16:26:29	273	£ 27.9450	BATE	2335283209
28-03-2025 16:26:49	1,193	€ 33.5550	XAMS	2335283716
28-03-2025 16:26:49	1,461	€ 33.5550	XAMS	2335283717
28-03-2025 16:26:49	219	€ 33.5550	CEUX	2335283718
28-03-2025 16:26:49	183	€ 33.5550	CEUX	2335283719
28-03-2025 16:26:54	552	£ 27.9400	CHIX	2335283791

28-03-2025 16:27:07	12	£ 27.9450	BATE	2335284054
28-03-2025 16:27:07	1,496	£ 27.9450	BATE	2335284061
28-03-2025 16:27:07	1,556	£ 27.9450	XLON	2335284062
28-03-2025 16:27:07	262	£ 27.9450	BATE	2335284063
28-03-2025 16:27:08	180	£ 27.9450	BATE	2335284068
28-03-2025 16:27:08	273	£ 27.9450	BATE	2335284069
28-03-2025 16:27:17	590	£ 27.9450	CHIX	2335284326
28-03-2025 16:27:23	759	€ 33.5550	XAMS	2335284450
28-03-2025 16:27:30	1,594	£ 27.9400	XLON	2335284570
28-03-2025 16:27:30	1,538	£ 27.9400	XLON	2335284571
28-03-2025 16:27:51	249	€ 33.5600	CEUX	2335285073
28-03-2025 16:27:51	1,041	€ 33.5600	CEUX	2335285074
28-03-2025 16:27:51	474	€ 33.5600	CEUX	2335285075
28-03-2025 16:27:53	1,272	£ 27.9500	XLON	2335285131
28-03-2025 16:27:53	38	£ 27.9500	XLON	2335285132
28-03-2025 16:27:53	440	£ 27.9500	XLON	2335285133
28-03-2025 16:27:53	448	£ 27.9500	XLON	2335285134
28-03-2025 16:27:53	488	£ 27.9500	XLON	2335285135
28-03-2025 16:27:53	273	£ 27.9500	BATE	2335285136
28-03-2025 16:27:53	62	£ 27.9500	BATE	2335285137
28-03-2025 16:27:53	61	£ 27.9500	BATE	2335285138
28-03-2025 16:27:53	9	£ 27.9500	XLON	2335285140
28-03-2025 16:27:53	9	£ 27.9500	XLON	2335285142
28-03-2025 16:27:53	467	£ 27.9500	XLON	2335285144
28-03-2025 16:27:53	397	£ 27.9500	XLON	2335285145
28-03-2025 16:27:53	455	£ 27.9500	CHIX	2335285139
28-03-2025 16:27:53	136	£ 27.9500	CHIX	2335285141
28-03-2025 16:27:53	19	£ 27.9500	CHIX	2335285143
28-03-2025 16:27:53	102	£ 27.9500	CHIX	2335285146
28-03-2025 16:27:53	455	£ 27.9500	CHIX	2335285147
28-03-2025 16:27:53	273	£ 27.9500	BATE	2335285148
28-03-2025 16:27:53	1,682	£ 27.9500	XLON	2335285149
28-03-2025 16:27:53	590	£ 27.9500	CHIX	2335285150
28-03-2025 16:27:53	135	£ 27.9500	CHIX	2335285151
28-03-2025 16:27:53	48	£ 27.9500	CHIX	2335285152
28-03-2025 16:27:53	105	£ 27.9500	XLON	2335285153
28-03-2025 16:27:53	728	£ 27.9500	BATE	2335285157
28-03-2025 16:27:53	257	£ 27.9500	XLON	2335285158

28-03-2025 16:27:53	1,993	£ 27.9500	XLON	2335285159
28-03-2025 16:27:57	2,504	€ 33.5600	XAMS	2335285283
28-03-2025 16:27:57	1,338	€ 33.5600	XAMS	2335285284
28-03-2025 16:27:57	5,142	€ 33.5600	XAMS	2335285285
28-03-2025 16:27:57	4,698	€ 33.5600	XAMS	2335285286
28-03-2025 16:27:57	1,122	€ 33.5550	XAMS	2335285287
28-03-2025 16:28:07	1,074	£ 27.9450	XLON	2335285703
28-03-2025 16:28:07	642	£ 27.9450	XLON	2335285704
28-03-2025 16:28:07	338	£ 27.9450	XLON	2335285705
28-03-2025 16:28:11	53	€ 33.5550	XAMS	2335285814
28-03-2025 16:28:14	143	€ 33.5550	XAMS	2335285913
28-03-2025 16:28:23	1,005	£ 27.9450	XLON	2335286085
28-03-2025 16:28:23	420	£ 27.9450	XLON	2335286086
28-03-2025 16:28:24	80	€ 33.5550	XAMS	2335286116
28-03-2025 16:28:24	1,327	€ 33.5550	XAMS	2335286120
28-03-2025 16:28:44	9	£ 27.9400	XLON	2335286756
28-03-2025 16:28:44	17	£ 27.9400	XLON	2335286757
28-03-2025 16:28:44	705	£ 27.9400	XLON	2335286760
28-03-2025 16:28:59	414	£ 27.9400	XLON	2335287161
28-03-2025 16:28:59	65	£ 27.9400	XLON	2335287162