

## Transaction in Own Shares

27 March, 2025

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Shell plc (the 'Company') announces that on 27 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
27/03/2025	682,127	£ 28.2400	£ 27.9800	£ 28.1045	LSE	GBP
27/03/2025	140,472	£ 28.2400	£ 27.9750	£ 28.0925	Chi-X (CXE)	GBP
27/03/2025	140,574	£ 28.2400	£ 27.9950	£ 28.0943	BATS (BXE)	GBP
27/03/2025	486,044	€ 34.1100	€ 33.7500	€ 33.8882	XAMS	EUR
27/03/2025	145,808	€ 34.1050	€ 33.7450	€ 33.8762	CBOE DXE	EUR
27/03/2025	0	-	-	-	TQEX	EUR

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

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

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

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

Enquiries

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LEI number of Shell plc: 21380068P1DRHJM8KU70

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

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
27-03-2025 08:00:35	1,902	€ 33.9400	CEUX	2334110211
27-03-2025 08:00:35	2,412	€ 33.9400	XAMS	2334110213
27-03-2025 08:00:35	1,509	£ 28.1550	CHIX	2334110212
27-03-2025 08:01:05	2,476	€ 33.9650	XAMS	2334110941
27-03-2025 08:01:06	1,694	£ 28.1650	XLON	2334110947
27-03-2025 08:01:06	972	£ 28.1600	XLON	2334110951
27-03-2025 08:01:06	447	£ 28.1600	XLON	2334110950
27-03-2025 08:01:06	99	£ 28.1650	BATE	2334110949
27-03-2025 08:01:06	1,685	£ 28.1650	BATE	2334110948
27-03-2025 08:01:06	1,344	£ 28.1550	XLON	2334110954
27-03-2025 08:01:06	427	£ 28.1550	XLON	2334110953
27-03-2025 08:01:32	812	£ 28.1450	XLON	2334111335
27-03-2025 08:01:32	708	£ 28.1450	XLON	2334111336
27-03-2025 08:01:33	1,420	£ 28.1400	XLON	2334111341
27-03-2025 08:02:00	1,316	£ 28.1100	XLON	2334111775
27-03-2025 08:02:00	132	£ 28.1100	XLON	2334111776
27-03-2025 08:02:02	95	€ 33.8900	XAMS	2334111853
27-03-2025 08:02:02	1,369	€ 33.8900	XAMS	2334111854
27-03-2025 08:02:02	829	€ 33.8900	XAMS	2334111855
27-03-2025 08:02:25	1,311	£ 28.0950	XLON	2334112279
27-03-2025 08:02:25	392	£ 28.0950	XLON	2334112281
27-03-2025 08:02:26	1,211	£ 28.0900	XLON	2334112293
27-03-2025 08:02:26	47	£ 28.0900	XLON	2334112291
27-03-2025 08:02:26	130	£ 28.0900	XLON	2334112292
27-03-2025 08:02:37	382	£ 28.0800	XLON	2334112551
27-03-2025 08:02:41	1,174	£ 28.0800	XLON	2334112617
27-03-2025 08:02:41	174	£ 28.0750	XLON	2334112619
27-03-2025 08:02:43	1,370	£ 28.0750	XLON	2334112647
27-03-2025 08:02:57	1,741	€ 33.8450	XAMS	2334112901
27-03-2025 08:02:57	823	€ 33.8450	XAMS	2334112900
27-03-2025 08:03:05	2,678	€ 33.8200	XAMS	2334113106
27-03-2025 08:04:52	629	£ 28.1400	CHIX	2334115121

27-03-2025 08:04:52	1,005	£ 28.1400	CHIX	2334115120
27-03-2025 08:04:52	43	£ 28.1400	CHIX	2334115122
27-03-2025 08:04:52	502	£ 28.1350	XLON	2334115125
27-03-2025 08:04:52	1,000	£ 28.1350	XLON	2334115124
27-03-2025 08:04:52	1,781	£ 28.1350	BATE	2334115123
27-03-2025 08:04:52	410	€ 33.9100	XAMS	2334115127
27-03-2025 08:04:52	1,929	€ 33.9100	XAMS	2334115126
27-03-2025 08:04:53	1,542	£ 28.1250	XLON	2334115140
27-03-2025 08:04:55	201	£ 28.1150	XLON	2334115163
27-03-2025 08:05:05	1,486	£ 28.1150	XLON	2334115441
27-03-2025 08:06:35	2,087	€ 33.9350	CEUX	2334119047
27-03-2025 08:06:35	521	£ 28.1500	XLON	2334119056
27-03-2025 08:06:35	1,195	£ 28.1500	XLON	2334119055
27-03-2025 08:07:03	1,257	£ 28.1400	XLON	2334119849
27-03-2025 08:07:03	308	£ 28.1400	XLON	2334119848
27-03-2025 08:07:43	650	£ 28.1350	XLON	2334120712
27-03-2025 08:07:43	976	£ 28.1350	XLON	2334120713
27-03-2025 08:08:27	1,605	£ 28.1150	XLON	2334121889
27-03-2025 08:09:01	141	€ 33.8850	XAMS	2334122791
27-03-2025 08:09:01	1,248	€ 33.8850	XAMS	2334122792
27-03-2025 08:09:01	1,248	€ 33.8850	XAMS	2334122793
27-03-2025 08:09:14	1,612	£ 28.1100	CHIX	2334123337
27-03-2025 08:09:56	1,454	£ 28.1100	XLON	2334124285
27-03-2025 08:09:56	116	£ 28.1100	XLON	2334124288
27-03-2025 08:11:02	149	£ 28.0950	BATE	2334125949
27-03-2025 08:11:02	939	£ 28.0950	BATE	2334125947
27-03-2025 08:11:02	462	£ 28.0950	BATE	2334125948
27-03-2025 08:11:02	532	£ 28.0900	XLON	2334125950
27-03-2025 08:11:02	1,025	£ 28.0900	XLON	2334125951
27-03-2025 08:13:12	2,668	€ 33.8650	XAMS	2334128811
27-03-2025 08:13:12	1,515	£ 28.0950	XLON	2334128813
27-03-2025 08:14:08	1,950	€ 33.8700	CEUX	2334129822
27-03-2025 08:15:41	603	£ 28.0900	XLON	2334131906
27-03-2025 08:15:41	987	£ 28.0900	XLON	2334131907
27-03-2025 08:16:33	127	£ 28.0800	CHIX	2334133127
27-03-2025 08:16:33	1,353	£ 28.0800	CHIX	2334133128
27-03-2025 08:16:48	1,387	£ 28.0750	XLON	2334133440
27-03-2025 08:19:07	1,789	£ 28.0500	BATE	2334136604

27-03-2025 08:19:44	665	£ 28.0500	XLON	2334137266
27-03-2025 08:19:44	728	£ 28.0500	XLON	2334137265
27-03-2025 08:19:44	743	€ 33.8200	XAMS	2334137269
27-03-2025 08:19:44	1,774	€ 33.8200	XAMS	2334137268
27-03-2025 08:19:44	110	€ 33.8200	XAMS	2334137267
27-03-2025 08:20:15	1,007	£ 28.0400	XLON	2334137943
27-03-2025 08:20:15	532	£ 28.0400	XLON	2334137942
27-03-2025 08:22:22	1,809	€ 33.8250	CEUX	2334140375
27-03-2025 08:24:02	1,660	£ 28.0400	XLON	2334142109
27-03-2025 08:24:50	1,816	£ 28.0300	CHIX	2334143045
27-03-2025 08:26:21	469	£ 28.0350	XLON	2334144917
27-03-2025 08:26:21	941	£ 28.0350	XLON	2334144916
27-03-2025 08:26:43	533	£ 28.0200	XLON	2334145311
27-03-2025 08:26:43	859	£ 28.0200	XLON	2334145312
27-03-2025 08:28:21	1,634	€ 33.7950	XAMS	2334147532
27-03-2025 08:28:21	77	€ 33.7950	XAMS	2334147531
27-03-2025 08:28:21	560	€ 33.7950	XAMS	2334147530
27-03-2025 08:28:21	105	€ 33.7950	XAMS	2334147529
27-03-2025 08:28:24	1,689	£ 28.0250	XLON	2334147645
27-03-2025 08:29:03	1,573	£ 28.0300	BATE	2334148546
27-03-2025 08:29:03	15	£ 28.0300	BATE	2334148545
27-03-2025 08:31:50	1,360	€ 33.8350	CEUX	2334152385
27-03-2025 08:31:50	728	€ 33.8350	CEUX	2334152384
27-03-2025 08:33:14	1,481	£ 28.0600	XLON	2334153934
27-03-2025 08:35:56	1,542	£ 28.0750	CHIX	2334157069
27-03-2025 08:37:06	1,606	€ 33.8500	XAMS	2334158257
27-03-2025 08:37:06	794	€ 33.8500	XAMS	2334158256
27-03-2025 08:37:18	532	£ 28.0700	XLON	2334158484
27-03-2025 08:37:18	202	£ 28.0700	XLON	2334158486
27-03-2025 08:37:18	885	£ 28.0700	XLON	2334158485
27-03-2025 08:39:43	1,737	£ 28.0800	BATE	2334161294
27-03-2025 08:41:18	10	€ 33.7950	XAMS	2334163176
27-03-2025 08:41:18	10	€ 33.7950	XAMS	2334163175
27-03-2025 08:41:19	2,258	€ 33.7950	XAMS	2334163201
27-03-2025 08:42:08	1,491	£ 28.0350	XLON	2334164164
27-03-2025 08:42:09	1,481	€ 33.8050	CEUX	2334164171
27-03-2025 08:42:09	444	€ 33.8050	CEUX	2334164170
27-03-2025 08:44:43	1,515	£ 28.0100	XLON	2334167258

27-03-2025 08:47:14	115	€ 33.7550	XAMS	2334169802
27-03-2025 08:47:14	500	€ 33.7550	XAMS	2334169801
27-03-2025 08:47:14	994	€ 33.7550	XAMS	2334169800
27-03-2025 08:47:14	994	€ 33.7500	XAMS	2334169799
27-03-2025 08:47:14	1,544	£ 27.9900	XLON	2334169805
27-03-2025 08:47:14	1,414	£ 27.9900	CHIX	2334169804
27-03-2025 08:47:14	56	£ 27.9900	CHIX	2334169803
27-03-2025 08:48:21	2,318	€ 33.7600	XAMS	2334171018
27-03-2025 08:51:01	1,094	£ 28.0150	XLON	2334173626
27-03-2025 08:51:01	532	£ 28.0150	XLON	2334173625
27-03-2025 08:51:01	2,191	€ 33.7700	XAMS	2334173629
27-03-2025 08:51:01	498	€ 33.7700	XAMS	2334173628
27-03-2025 08:52:27	1,268	£ 28.0150	BATE	2334174902
27-03-2025 08:52:27	357	£ 28.0150	BATE	2334174901
27-03-2025 08:54:48	241	€ 33.8100	CEUX	2334177229
27-03-2025 08:54:48	1,587	€ 33.8100	CEUX	2334177228
27-03-2025 08:54:52	214	£ 28.0400	XLON	2334177304
27-03-2025 08:54:52	82	£ 28.0400	XLON	2334177303
27-03-2025 08:54:52	346	£ 28.0400	XLON	2334177302
27-03-2025 08:54:52	980	£ 28.0400	XLON	2334177301
27-03-2025 08:56:18	2,169	€ 33.7950	XAMS	2334178873
27-03-2025 08:59:49	1,810	£ 28.0650	CHIX	2334182547
27-03-2025 08:59:49	1,605	£ 28.0600	XLON	2334182548
27-03-2025 08:59:57	1,723	£ 28.0550	XLON	2334182726
27-03-2025 09:00:00	1,524	£ 28.0500	XLON	2334182772
27-03-2025 09:00:36	1,569	£ 28.0600	XLON	2334183644
27-03-2025 09:01:56	2,333	€ 33.8450	XAMS	2334185226
27-03-2025 09:02:04	145	£ 28.0800	XLON	2334185392
27-03-2025 09:02:28	70	£ 28.0850	XLON	2334185866
27-03-2025 09:03:07	1,551	£ 28.0900	XLON	2334186632
27-03-2025 09:03:07	61	£ 28.0900	XLON	2334186636
27-03-2025 09:03:07	294	£ 28.0900	XLON	2334186635
27-03-2025 09:03:07	297	£ 28.0900	XLON	2334186634
27-03-2025 09:03:07	902	£ 28.0900	XLON	2334186633
27-03-2025 09:04:33	719	£ 28.0900	BATE	2334187913
27-03-2025 09:04:33	310	£ 28.0900	BATE	2334187917
27-03-2025 09:04:33	1,395	£ 28.0900	XLON	2334187916
27-03-2025 09:04:33	494	£ 28.0900	BATE	2334187915

27-03-2025 09:05:04	1,390	£ 28.0800	XLON	2334188547
27-03-2025 09:05:04	1,760	€ 33.8550	CEUX	2334188546
27-03-2025 09:05:04	96	€ 33.8550	CEUX	2334188545
27-03-2025 09:05:04	2,176	€ 33.8550	XAMS	2334188548
27-03-2025 09:07:48	1,512	£ 28.0800	XLON	2334191474
27-03-2025 09:08:24	541	€ 33.8550	XAMS	2334192185
27-03-2025 09:08:24	2,069	€ 33.8550	XAMS	2334192184
27-03-2025 09:10:08	1,075	£ 28.0700	XLON	2334194066
27-03-2025 09:10:08	417	£ 28.0700	XLON	2334194065
27-03-2025 09:11:27	1,201	£ 28.0650	CHIX	2334195356
27-03-2025 09:11:27	550	£ 28.0650	CHIX	2334195355
27-03-2025 09:11:59	177	£ 28.0600	XLON	2334195801
27-03-2025 09:11:59	297	£ 28.0600	XLON	2334195800
27-03-2025 09:11:59	297	£ 28.0600	XLON	2334195799
27-03-2025 09:11:59	2	£ 28.0600	XLON	2334195798
27-03-2025 09:11:59	64	£ 28.0600	XLON	2334195797
27-03-2025 09:11:59	6	£ 28.0600	XLON	2334195796
27-03-2025 09:11:59	760	£ 28.0600	XLON	2334195795
27-03-2025 09:14:00	50	£ 28.0550	BATE	2334197922
27-03-2025 09:14:00	43	£ 28.0550	BATE	2334197921
27-03-2025 09:14:00	51	£ 28.0550	BATE	2334197920
27-03-2025 09:14:00	42	£ 28.0550	BATE	2334197924
27-03-2025 09:14:00	49	£ 28.0550	BATE	2334197923
27-03-2025 09:15:16	604	£ 28.0500	XLON	2334199353
27-03-2025 09:15:16	1,396	£ 28.0500	XLON	2334199352
27-03-2025 09:16:22	333	€ 33.8300	XAMS	2334200497
27-03-2025 09:17:44	1,402	£ 28.0550	XLON	2334201734
27-03-2025 09:17:44	1,754	£ 28.0550	BATE	2334201736
27-03-2025 09:17:44	56	£ 28.0550	BATE	2334201735
27-03-2025 09:17:44	42	€ 33.8300	XAMS	2334201738
27-03-2025 09:17:44	1,973	€ 33.8300	XAMS	2334201739
27-03-2025 09:17:44	1,925	€ 33.8300	CEUX	2334201737
27-03-2025 09:18:01	1,569	£ 28.0500	XLON	2334202205
27-03-2025 09:18:01	1,706	£ 28.0500	CHIX	2334202204
27-03-2025 09:18:01	943	£ 28.0500	XLON	2334202203
27-03-2025 09:18:01	1,212	£ 28.0500	CHIX	2334202202
27-03-2025 09:18:01	1,528	£ 28.0500	BATE	2334202201
27-03-2025 09:18:01	1,638	£ 28.0500	BATE	2334202200

27-03-2025 09:18:01	594	£ 28.0500	CHIX	2334202199
27-03-2025 09:18:16	1,415	£ 28.0400	XLON	2334202414
27-03-2025 09:18:16	1,465	£ 28.0400	XLON	2334202413
27-03-2025 09:18:16	303	£ 28.0400	BATE	2334202424
27-03-2025 09:19:00	1,506	£ 28.0400	BATE	2334203165
27-03-2025 09:20:06	1,271	€ 33.8000	CEUX	2334204425
27-03-2025 09:20:06	46	€ 33.8000	CEUX	2334204424
27-03-2025 09:20:06	787	€ 33.8000	CEUX	2334204423
27-03-2025 09:20:06	1,614	€ 33.8000	XAMS	2334204430
27-03-2025 09:20:06	853	€ 33.8000	XAMS	2334204429
27-03-2025 09:20:06	2,102	€ 33.8000	CEUX	2334204427
27-03-2025 09:20:06	214	€ 33.8000	XAMS	2334204436
27-03-2025 09:20:06	994	€ 33.8000	XAMS	2334204435
27-03-2025 09:20:06	600	€ 33.8000	XAMS	2334204433
27-03-2025 09:20:06	462	€ 33.8000	XAMS	2334204437
27-03-2025 09:20:09	13	€ 33.7950	XAMS	2334204507
27-03-2025 09:20:09	13	€ 33.7950	XAMS	2334204506
27-03-2025 09:20:09	95	€ 33.7950	XAMS	2334204504
27-03-2025 09:20:09	219	€ 33.7950	XAMS	2334204509
27-03-2025 09:20:09	109	€ 33.7950	XAMS	2334204508
27-03-2025 09:20:09	91	€ 33.7950	XAMS	2334204510
27-03-2025 09:20:27	1,858	€ 33.7950	XAMS	2334204776
27-03-2025 09:20:27	3	€ 33.7950	XAMS	2334204775
27-03-2025 09:21:20	1,505	£ 28.0150	CHIX	2334205848
27-03-2025 09:21:29	1,537	£ 28.0100	XLON	2334205920
27-03-2025 09:23:54	256	£ 28.0000	XLON	2334207932
27-03-2025 09:23:56	991	£ 28.0000	XLON	2334207990
27-03-2025 09:23:56	1,175	£ 28.0000	XLON	2334207989
27-03-2025 09:23:56	477	£ 28.0000	XLON	2334207988
27-03-2025 09:25:12	102	£ 28.0150	CHIX	2334209230
27-03-2025 09:25:16	302	£ 28.0150	CHIX	2334209265
27-03-2025 09:25:50	1,603	£ 28.0150	XLON	2334209865
27-03-2025 09:25:50	1,174	£ 28.0150	CHIX	2334209864
27-03-2025 09:25:50	2,166	€ 33.7800	XAMS	2334209867
27-03-2025 09:30:58	1,293	£ 28.0300	XLON	2334215364
27-03-2025 09:30:58	89	£ 28.0300	XLON	2334215363
27-03-2025 09:30:58	1,434	£ 28.0300	XLON	2334215362
27-03-2025 09:30:58	48	£ 28.0300	BATE	2334215368

27-03-2025 09:30:58	46	£ 28.0300	BATE	2334215367
27-03-2025 09:30:58	42	£ 28.0300	BATE	2334215366
27-03-2025 09:31:05	21	€ 33.8000	CEUX	2334215525
27-03-2025 09:31:25	1,617	€ 33.8000	CEUX	2334216089
27-03-2025 09:31:25	280	€ 33.8000	CEUX	2334216088
27-03-2025 09:31:25	175	£ 28.0300	BATE	2334216090
27-03-2025 09:31:31	2	€ 33.8000	CEUX	2334216221
27-03-2025 09:31:38	14	€ 33.8000	CEUX	2334216338
27-03-2025 09:31:38	306	£ 28.0250	BATE	2334216349
27-03-2025 09:31:44	1,417	£ 28.0250	BATE	2334216452
27-03-2025 09:32:18	336	£ 28.0300	BATE	2334216946
27-03-2025 09:32:18	475	£ 28.0300	BATE	2334216945
27-03-2025 09:32:18	808	£ 28.0300	BATE	2334216944
27-03-2025 09:32:18	1,256	£ 28.0300	CHIX	2334216943
27-03-2025 09:32:18	2,164	€ 33.8050	CEUX	2334216942
27-03-2025 09:32:18	437	£ 28.0300	CHIX	2334216941
27-03-2025 09:32:18	525	€ 33.8050	XAMS	2334216948
27-03-2025 09:32:18	2,061	€ 33.8050	XAMS	2334216947
27-03-2025 09:32:55	1,714	£ 28.0250	XLON	2334217462
27-03-2025 09:33:08	166	€ 33.8000	CEUX	2334217677
27-03-2025 09:33:08	13	€ 33.8000	CEUX	2334217679
27-03-2025 09:33:08	7	€ 33.8000	CEUX	2334217678
27-03-2025 09:33:14	14	£ 28.0150	XLON	2334217791
27-03-2025 09:33:15	803	£ 28.0150	XLON	2334217804
27-03-2025 09:33:15	532	£ 28.0150	XLON	2334217803
27-03-2025 09:33:15	234	£ 28.0150	XLON	2334217805
27-03-2025 09:36:13	1,244	£ 28.0050	XLON	2334220955
27-03-2025 09:36:13	384	£ 28.0050	XLON	2334220954
27-03-2025 09:37:06	534	£ 28.0050	CHIX	2334221673
27-03-2025 09:37:06	560	£ 28.0050	CHIX	2334221672
27-03-2025 09:37:06	616	£ 28.0050	CHIX	2334221671
27-03-2025 09:37:44	11	£ 28.0050	XLON	2334222136
27-03-2025 09:39:13	1,469	£ 28.0100	XLON	2334223869
27-03-2025 09:39:30	18	€ 33.7800	CEUX	2334224114
27-03-2025 09:39:31	537	€ 33.7800	XAMS	2334224118
27-03-2025 09:39:31	166	€ 33.7800	CEUX	2334224119
27-03-2025 09:40:04	1,136	€ 33.7800	CEUX	2334224641
27-03-2025 09:40:04	523	€ 33.7800	CEUX	2334224640



27-03-2025 09:40:04	2,689	€ 33.7800	XAMS	2334224643
27-03-2025 09:40:04	2,146	€ 33.7800	XAMS	2334224642
27-03-2025 09:42:28	1,212	£ 28.0150	XLON	2334227310
27-03-2025 09:42:28	218	£ 28.0150	XLON	2334227309
27-03-2025 09:45:00	82	£ 28.0000	XLON	2334230218
27-03-2025 09:45:00	448	£ 28.0000	XLON	2334230217
27-03-2025 09:45:00	208	£ 28.0000	XLON	2334230216
27-03-2025 09:45:00	532	£ 28.0000	XLON	2334230215
27-03-2025 09:45:00	332	£ 28.0000	XLON	2334230219
27-03-2025 09:46:59	750	€ 33.7850	CEUX	2334232046
27-03-2025 09:46:59	1,563	£ 28.0100	BATE	2334232049
27-03-2025 09:46:59	1,735	£ 28.0100	BATE	2334232048
27-03-2025 09:46:59	1,762	£ 28.0100	CHIX	2334232047
27-03-2025 09:47:21	2,174	€ 33.7600	XAMS	2334232340
27-03-2025 09:47:56	1,390	£ 27.9800	XLON	2334232879
27-03-2025 09:50:06	82	£ 27.9900	XLON	2334234708
27-03-2025 09:50:06	320	£ 27.9900	XLON	2334234707
27-03-2025 09:50:06	965	£ 27.9900	XLON	2334234706
27-03-2025 09:50:06	299	£ 27.9900	XLON	2334234709
27-03-2025 09:50:38	1,852	€ 33.7550	CEUX	2334235172
27-03-2025 09:54:54	1,718	€ 33.7550	CEUX	2334238790
27-03-2025 09:54:54	323	€ 33.7550	CEUX	2334238789
27-03-2025 09:54:54	187	£ 27.9850	XLON	2334238796
27-03-2025 09:54:54	1,529	£ 27.9850	XLON	2334238795
27-03-2025 09:54:54	264	£ 27.9850	CHIX	2334238794
27-03-2025 09:54:54	334	£ 27.9850	CHIX	2334238793
27-03-2025 09:54:54	661	£ 27.9850	CHIX	2334238792
27-03-2025 09:54:54	271	£ 27.9850	CHIX	2334238791
27-03-2025 09:54:54	1,475	€ 33.7550	XAMS	2334238798
27-03-2025 09:54:54	1,141	€ 33.7550	XAMS	2334238797
27-03-2025 09:57:25	240	£ 27.9950	XLON	2334241073
27-03-2025 09:57:25	3	£ 27.9950	XLON	2334241072
27-03-2025 09:57:57	1,419	£ 28.0000	XLON	2334241658
27-03-2025 09:57:57	1,463	£ 28.0000	XLON	2334241657
27-03-2025 09:57:57	1,136	£ 27.9950	BATE	2334241659
27-03-2025 09:57:57	1,617	€ 33.7600	XAMS	2334241661
27-03-2025 09:57:57	214	£ 27.9950	BATE	2334241660
27-03-2025 09:57:57	1,065	€ 33.7600	XAMS	2334241662

27-03-2025 09:57:57	145	£ 27.9950	BATE	2334241663
27-03-2025 09:59:33	1,327	£ 28.0100	CHIX	2334242971
27-03-2025 09:59:33	467	£ 28.0100	CHIX	2334242970
27-03-2025 10:01:07	880	£ 28.0150	XLON	2334244311
27-03-2025 10:01:07	640	£ 28.0150	XLON	2334244312
27-03-2025 10:02:26	1,853	€ 33.7950	CEUX	2334245474
27-03-2025 10:04:32	1,501	£ 28.0500	XLON	2334247175
27-03-2025 10:04:32	6	£ 28.0500	XLON	2334247174
27-03-2025 10:04:40	307	€ 33.8150	XAMS	2334247235
27-03-2025 10:04:40	1	€ 33.8150	XAMS	2334247246
27-03-2025 10:04:40	2	€ 33.8150	XAMS	2334247245
27-03-2025 10:04:40	1	€ 33.8150	XAMS	2334247244
27-03-2025 10:04:40	28	€ 33.8150	XAMS	2334247243
27-03-2025 10:04:40	27	€ 33.8150	XAMS	2334247242
27-03-2025 10:04:40	2	€ 33.8150	XAMS	2334247241
27-03-2025 10:04:40	532	€ 33.8150	XAMS	2334247240
27-03-2025 10:04:40	1	€ 33.8150	XAMS	2334247239
27-03-2025 10:04:40	14	€ 33.8150	XAMS	2334247238
27-03-2025 10:04:40	17	€ 33.8150	XAMS	2334247237
27-03-2025 10:04:40	560	€ 33.8150	XAMS	2334247236
27-03-2025 10:04:44	794	€ 33.8150	XAMS	2334247278
27-03-2025 10:07:38	319	£ 28.0700	XLON	2334249458
27-03-2025 10:07:38	362	£ 28.0700	BATE	2334249457
27-03-2025 10:07:38	1,261	£ 28.0700	XLON	2334249456
27-03-2025 10:07:38	3	£ 28.0700	BATE	2334249455
27-03-2025 10:07:38	53	£ 28.0700	BATE	2334249459
27-03-2025 10:07:38	824	€ 33.8400	CEUX	2334249467
27-03-2025 10:07:38	485	£ 28.0700	BATE	2334249466
27-03-2025 10:07:38	1,337	€ 33.8400	CEUX	2334249465
27-03-2025 10:07:38	863	£ 28.0700	BATE	2334249468
27-03-2025 10:07:38	2,265	€ 33.8400	XAMS	2334249469
27-03-2025 10:07:51	1,775	£ 28.0650	CHIX	2334249644
27-03-2025 10:11:45	3	£ 28.0750	XLON	2334252612
27-03-2025 10:11:57	1,092	£ 28.0750	XLON	2334252822
27-03-2025 10:11:57	12	£ 28.0750	XLON	2334252825
27-03-2025 10:11:57	358	£ 28.0750	XLON	2334252824
27-03-2025 10:11:57	82	£ 28.0750	XLON	2334252823
27-03-2025 10:13:13	3	£ 28.0650	XLON	2334253697

27-03-2025 10:13:31	418	£ 28.0650	XLON	2334253913
27-03-2025 10:13:31	418	£ 28.0650	XLON	2334253912
27-03-2025 10:13:41	793	£ 28.0650	XLON	2334254035
27-03-2025 10:15:11	2,212	€ 33.8400	XAMS	2334255048
27-03-2025 10:18:31	764	€ 33.8400	CEUX	2334257528
27-03-2025 10:18:51	1,659	£ 28.0600	XLON	2334257748
27-03-2025 10:19:33	49	£ 28.0600	BATE	2334258180
27-03-2025 10:19:33	43	£ 28.0600	BATE	2334258179
27-03-2025 10:19:33	44	£ 28.0600	BATE	2334258178
27-03-2025 10:19:34	45	£ 28.0600	BATE	2334258185
27-03-2025 10:19:34	44	£ 28.0600	BATE	2334258184
27-03-2025 10:19:34	49	£ 28.0600	BATE	2334258183
27-03-2025 10:19:34	45	£ 28.0600	BATE	2334258187
27-03-2025 10:19:34	48	£ 28.0600	BATE	2334258186
27-03-2025 10:20:14	1,019	£ 28.0650	XLON	2334258643
27-03-2025 10:20:14	417	£ 28.0650	XLON	2334258642
27-03-2025 10:22:16	3	£ 28.0700	BATE	2334259851
27-03-2025 10:22:16	407	£ 28.0700	BATE	2334259850
27-03-2025 10:22:16	300	£ 28.0700	BATE	2334259849
27-03-2025 10:22:16	837	£ 28.0700	BATE	2334259852
27-03-2025 10:25:15	962	€ 33.8650	XAMS	2334261551
27-03-2025 10:25:15	1,717	€ 33.8650	XAMS	2334261549
27-03-2025 10:25:15	1,852	€ 33.8650	CEUX	2334261548
27-03-2025 10:25:15	45	€ 33.8650	CEUX	2334261547
27-03-2025 10:25:15	94	€ 33.8650	CEUX	2334261546
27-03-2025 10:25:15	15	€ 33.8650	CEUX	2334261545
27-03-2025 10:25:15	954	£ 28.0850	XLON	2334261550
27-03-2025 10:25:15	110	£ 28.0850	XLON	2334261554
27-03-2025 10:25:15	82	£ 28.0850	XLON	2334261553
27-03-2025 10:25:15	532	£ 28.0850	XLON	2334261552
27-03-2025 10:26:22	690	£ 28.0850	CHIX	2334262240
27-03-2025 10:26:30	814	£ 28.0850	CHIX	2334262331
27-03-2025 10:26:55	1,551	£ 28.0800	XLON	2334262610
27-03-2025 10:26:55	98	£ 28.0800	XLON	2334262609
27-03-2025 10:30:34	1,507	€ 33.8550	XAMS	2334265598
27-03-2025 10:30:34	701	€ 33.8550	XAMS	2334265599
27-03-2025 10:30:34	698	£ 28.0800	XLON	2334265609
27-03-2025 10:30:34	823	£ 28.0800	XLON	2334265608

27-03-2025 10:35:22	1,382	£ 28.0750	XLON	2334268716
27-03-2025 10:35:52	45	£ 28.0650	BATE	2334269088
27-03-2025 10:35:52	48	£ 28.0650	BATE	2334269087
27-03-2025 10:35:52	48	£ 28.0650	BATE	2334269086
27-03-2025 10:35:52	205	£ 28.0650	BATE	2334269085
27-03-2025 10:38:03	630	£ 28.0700	CHIX	2334270345
27-03-2025 10:38:03	55	£ 28.0700	CHIX	2334270344
27-03-2025 10:38:03	995	£ 28.0700	CHIX	2334270343
27-03-2025 10:39:44	1,410	£ 28.0700	XLON	2334271228
27-03-2025 10:40:00	129	€ 33.8400	XAMS	2334271377
27-03-2025 10:41:02	929	€ 33.8400	XAMS	2334271924
27-03-2025 10:42:00	29	€ 33.8400	XAMS	2334272510
27-03-2025 10:42:00	2,084	€ 33.8400	CEUX	2334272509
27-03-2025 10:44:46	1,244	€ 33.8500	XAMS	2334273975
27-03-2025 10:44:46	1,530	£ 28.0800	BATE	2334273976
27-03-2025 10:44:51	60	€ 33.8450	XAMS	2334274384
27-03-2025 10:45:02	446	£ 28.0750	XLON	2334274685
27-03-2025 10:45:02	583	£ 28.0750	XLON	2334274688
27-03-2025 10:45:02	532	£ 28.0750	XLON	2334274687
27-03-2025 10:46:04	994	£ 28.0800	XLON	2334275547
27-03-2025 10:46:04	560	£ 28.0800	XLON	2334275546
27-03-2025 10:46:04	41	£ 28.0800	XLON	2334275543
27-03-2025 10:46:30	2,147	€ 33.8450	XAMS	2334275804
27-03-2025 10:50:30	42	£ 28.0650	XLON	2334278346
27-03-2025 10:50:30	1,344	£ 28.0650	XLON	2334278345
27-03-2025 10:52:43	1,585	£ 28.0550	XLON	2334279678
27-03-2025 10:52:43	97	£ 28.0550	CHIX	2334279685
27-03-2025 10:52:43	99	£ 28.0550	CHIX	2334279684
27-03-2025 10:52:43	44	£ 28.0550	BATE	2334279683
27-03-2025 10:52:43	43	£ 28.0550	BATE	2334279682
27-03-2025 10:52:43	143	£ 28.0550	CHIX	2334279681
27-03-2025 10:52:43	590	£ 28.0550	CHIX	2334279680
27-03-2025 10:53:15	485	£ 28.0500	CHIX	2334280068
27-03-2025 10:53:15	1,132	£ 28.0500	CHIX	2334280067
27-03-2025 10:53:15	1,561	£ 28.0500	CHIX	2334280066
27-03-2025 10:53:15	1,653	£ 28.0500	CHIX	2334280065
27-03-2025 10:53:15	1,657	£ 28.0500	XLON	2334280071
27-03-2025 10:53:15	1,502	£ 28.0500	XLON	2334280070

27-03-2025 10:53:15	1,639	£ 28.0500	XLON	2334280069
27-03-2025 10:53:15	142	£ 28.0500	BATE	2334280072
27-03-2025 10:53:22	1,650	£ 28.0500	BATE	2334280107
27-03-2025 10:53:22	1,481	£ 28.0500	BATE	2334280106
27-03-2025 10:55:28	147	£ 28.0500	XLON	2334281417
27-03-2025 10:55:28	286	£ 28.0500	XLON	2334281428
27-03-2025 10:55:28	409	£ 28.0500	XLON	2334281427
27-03-2025 10:55:28	1,435	£ 28.0500	XLON	2334281426
27-03-2025 10:55:54	307	£ 28.0500	XLON	2334281710
27-03-2025 10:55:54	225	£ 28.0500	XLON	2334281709
27-03-2025 10:55:54	532	£ 28.0500	XLON	2334281708
27-03-2025 10:56:10	829	€ 33.8200	XAMS	2334281922
27-03-2025 10:56:10	296	€ 33.8200	XAMS	2334281921
27-03-2025 10:56:10	296	€ 33.8200	XAMS	2334281920
27-03-2025 10:56:10	773	€ 33.8200	XAMS	2334281919
27-03-2025 10:56:10	1,592	£ 28.0500	BATE	2334281918
27-03-2025 10:56:10	1,332	£ 28.0500	XLON	2334281917
27-03-2025 10:56:10	1,590	£ 28.0500	BATE	2334281916
27-03-2025 10:56:10	1,736	£ 28.0500	CHIX	2334281915
27-03-2025 10:56:10	1,477	£ 28.0450	XLON	2334281924
27-03-2025 10:56:10	957	£ 28.0450	BATE	2334281923
27-03-2025 10:56:10	99	£ 28.0450	BATE	2334281930
27-03-2025 10:58:03	167	£ 28.0600	XLON	2334283058
27-03-2025 10:58:03	1,274	£ 28.0600	XLON	2334283057
27-03-2025 10:58:41	1,993	€ 33.8350	CEUX	2334283482
27-03-2025 10:58:41	42	€ 33.8350	CEUX	2334283481
27-03-2025 10:59:51	1,490	£ 28.0500	BATE	2334284245
27-03-2025 11:00:11	1,716	£ 28.0450	XLON	2334284809
27-03-2025 11:02:19	880	£ 28.0500	XLON	2334286456
27-03-2025 11:02:19	728	£ 28.0500	XLON	2334286457
27-03-2025 11:02:19	1,582	£ 28.0500	CHIX	2334286455
27-03-2025 11:03:10	331	£ 28.0450	XLON	2334287192
27-03-2025 11:04:17	1,393	£ 28.0550	XLON	2334287967
27-03-2025 11:05:16	1,321	€ 33.8150	XAMS	2334289174
27-03-2025 11:05:16	1,058	€ 33.8150	XAMS	2334289173
27-03-2025 11:09:03	1,598	£ 28.0650	XLON	2334291315
27-03-2025 11:10:35	1,413	£ 28.0600	XLON	2334292279
27-03-2025 11:10:35	3	£ 28.0600	XLON	2334292278

27-03-2025 11:10:35	757	£ 28.0600	BATE	2334292277
27-03-2025 11:10:35	1	£ 28.0600	BATE	2334292281
27-03-2025 11:11:17	2,324	€ 33.8100	XAMS	2334292683
27-03-2025 11:11:17	845	£ 28.0600	BATE	2334292681
27-03-2025 11:12:00	1,504	£ 28.0550	XLON	2334292985
27-03-2025 11:12:00	1,424	€ 33.8000	XAMS	2334292987
27-03-2025 11:12:00	2,433	€ 33.8000	XAMS	2334292989
27-03-2025 11:12:00	1,280	€ 33.8000	XAMS	2334292988
27-03-2025 11:12:54	2,365	€ 33.8000	XAMS	2334293737
27-03-2025 11:12:54	591	€ 33.8000	CEUX	2334293735
27-03-2025 11:12:54	135	€ 33.8000	CEUX	2334293734
27-03-2025 11:12:54	1,347	€ 33.8000	CEUX	2334293733
27-03-2025 11:12:54	1,972	€ 33.8000	CEUX	2334293732
27-03-2025 11:12:54	270	€ 33.8000	CEUX	2334293731
27-03-2025 11:12:54	1,840	€ 33.8000	CEUX	2334293730
27-03-2025 11:12:54	1,623	€ 33.8000	CEUX	2334293729
27-03-2025 11:12:54	764	€ 33.8000	CEUX	2334293736
27-03-2025 11:12:54	540	€ 33.8000	XAMS	2334293742
27-03-2025 11:12:54	57	€ 33.8000	XAMS	2334293741
27-03-2025 11:12:54	465	€ 33.8000	XAMS	2334293740
27-03-2025 11:12:54	1,244	€ 33.8000	XAMS	2334293739
27-03-2025 11:13:21	695	£ 28.0500	XLON	2334294019
27-03-2025 11:13:21	13	£ 28.0500	XLON	2334294018
27-03-2025 11:13:21	702	£ 28.0500	XLON	2334294017
27-03-2025 11:13:21	1,048	£ 28.0500	CHIX	2334294016
27-03-2025 11:13:21	573	£ 28.0500	CHIX	2334294015
27-03-2025 11:13:22	404	£ 28.0500	BATE	2334294066
27-03-2025 11:13:23	248	£ 28.0500	BATE	2334294088
27-03-2025 11:13:28	754	£ 28.0500	BATE	2334294178
27-03-2025 11:13:32	1,727	€ 33.8000	XAMS	2334294242
27-03-2025 11:13:32	532	€ 33.8000	XAMS	2334294241
27-03-2025 11:13:32	175	£ 28.0500	BATE	2334294240
27-03-2025 11:13:32	2,130	€ 33.8000	CEUX	2334294239
27-03-2025 11:13:32	352	£ 28.0450	XLON	2334294244
27-03-2025 11:13:32	1,349	£ 28.0450	XLON	2334294243
27-03-2025 11:15:52	787	£ 28.0400	XLON	2334295823
27-03-2025 11:15:52	683	£ 28.0400	XLON	2334295822
27-03-2025 11:15:58	12	€ 33.7850	XAMS	2334295889

27-03-2025 11:17:59	270	€ 33.8050	CEUX	2334297022
27-03-2025 11:18:16	317	€ 33.8050	CEUX	2334297140
27-03-2025 11:19:15	1,549	£ 28.0500	XLON	2334297808
27-03-2025 11:19:15	1,505	£ 28.0500	CHIX	2334297807
27-03-2025 11:19:15	2,178	€ 33.8100	XAMS	2334297809
27-03-2025 11:19:17	532	€ 33.8050	CEUX	2334297817
27-03-2025 11:21:44	71	€ 33.8050	CEUX	2334299061
27-03-2025 11:22:08	293	€ 33.8050	CEUX	2334299348
27-03-2025 11:22:11	655	€ 33.8050	CEUX	2334299364
27-03-2025 11:23:32	224	€ 33.8000	CEUX	2334300212
27-03-2025 11:23:48	1,635	£ 28.0350	XLON	2334300336
27-03-2025 11:23:48	1,799	£ 28.0350	CHIX	2334300335
27-03-2025 11:23:48	2,228	€ 33.8000	XAMS	2334300338
27-03-2025 11:23:48	1,895	€ 33.8000	CEUX	2334300337
27-03-2025 11:23:51	1,554	£ 28.0300	XLON	2334300364
27-03-2025 11:23:51	28	£ 28.0300	XLON	2334300365
27-03-2025 11:26:14	993	£ 28.0350	XLON	2334301652
27-03-2025 11:26:14	527	£ 28.0350	XLON	2334301651
27-03-2025 11:26:14	3	£ 28.0350	XLON	2334301650
27-03-2025 11:26:29	2,532	€ 33.8000	XAMS	2334301771
27-03-2025 11:26:39	582	£ 28.0300	BATE	2334301886
27-03-2025 11:26:39	1,634	£ 28.0300	BATE	2334301884
27-03-2025 11:27:18	1,538	£ 28.0350	XLON	2334302246
27-03-2025 11:28:38	1,010	£ 28.0300	BATE	2334303026
27-03-2025 11:29:57	1,376	€ 33.7850	XAMS	2334303608
27-03-2025 11:30:42	1,435	£ 28.0250	XLON	2334304166
27-03-2025 11:34:05	164	€ 33.8100	CEUX	2334307882
27-03-2025 11:34:05	179	€ 33.8100	CEUX	2334307881
27-03-2025 11:34:05	195	€ 33.8100	CEUX	2334307880
27-03-2025 11:34:05	727	€ 33.8100	CEUX	2334307879
27-03-2025 11:34:05	339	€ 33.8100	CEUX	2334307878
27-03-2025 11:34:06	1,548	£ 28.0400	CHIX	2334307890
27-03-2025 11:34:06	68	£ 28.0400	CHIX	2334307889
27-03-2025 11:34:06	246	£ 28.0350	XLON	2334307923
27-03-2025 11:34:06	1,222	£ 28.0350	XLON	2334307924
27-03-2025 11:34:06	450	£ 28.0350	XLON	2334307925
27-03-2025 11:35:50	2,539	€ 33.8100	XAMS	2334309654
27-03-2025 11:39:23	622	£ 28.0500	XLON	2334311356

27-03-2025 11:39:23	3	£ 28.0500	XLON	2334311355
27-03-2025 11:39:23	82	£ 28.0500	XLON	2334311354
27-03-2025 11:39:23	913	£ 28.0500	XLON	2334311353
27-03-2025 11:42:43	50	£ 28.0500	XLON	2334313165
27-03-2025 11:42:43	1,581	£ 28.0500	XLON	2334313164
27-03-2025 11:42:43	467	£ 28.0500	BATE	2334313163
27-03-2025 11:42:43	432	£ 28.0500	BATE	2334313168
27-03-2025 11:42:43	825	£ 28.0500	BATE	2334313167
27-03-2025 11:42:43	1,548	£ 28.0500	CHIX	2334313166
27-03-2025 11:42:43	2,364	€ 33.8150	XAMS	2334313174
27-03-2025 11:44:18	1,656	£ 28.0550	BATE	2334314259
27-03-2025 11:45:03	245	€ 33.8250	CEUX	2334314667
27-03-2025 11:45:15	1,923	€ 33.8250	CEUX	2334314799
27-03-2025 11:45:15	1,551	£ 28.0500	XLON	2334314801
27-03-2025 11:49:35	288	£ 28.0650	XLON	2334316992
27-03-2025 11:49:35	1,165	£ 28.0650	XLON	2334316991
27-03-2025 11:50:25	352	£ 28.0650	CHIX	2334317447
27-03-2025 11:50:25	557	£ 28.0650	CHIX	2334317446
27-03-2025 11:50:25	589	£ 28.0650	CHIX	2334317445
27-03-2025 11:51:56	266	€ 33.8350	XAMS	2334318133
27-03-2025 11:51:56	2,081	€ 33.8350	XAMS	2334318132
27-03-2025 11:51:56	96	€ 33.8350	XAMS	2334318131
27-03-2025 11:55:35	180	£ 28.0700	XLON	2334320077
27-03-2025 11:55:35	869	£ 28.0700	XLON	2334320076
27-03-2025 11:55:35	82	£ 28.0700	XLON	2334320075
27-03-2025 11:55:35	344	£ 28.0700	XLON	2334320074
27-03-2025 11:55:39	1,475	£ 28.0650	XLON	2334320123
27-03-2025 11:57:04	2,396	€ 33.8550	XAMS	2334320810
27-03-2025 11:57:04	1,476	£ 28.0900	XLON	2334320809
27-03-2025 11:57:36	597	£ 28.0850	XLON	2334321153
27-03-2025 11:57:53	935	£ 28.0850	XLON	2334321315
27-03-2025 11:57:53	2,375	€ 33.8450	XAMS	2334321319
27-03-2025 11:59:36	1,485	£ 28.0700	BATE	2334322446
27-03-2025 12:00:00	1,392	£ 28.0700	XLON	2334322711
27-03-2025 12:00:00	2,300	€ 33.8300	XAMS	2334322736
27-03-2025 12:00:01	587	€ 33.8250	CEUX	2334322877
27-03-2025 12:00:01	10	€ 33.8250	CEUX	2334322878
27-03-2025 12:00:09	185	€ 33.8250	CEUX	2334322961



27-03-2025 12:00:09	1,030	€ 33.8250	CEUX	2334322962
27-03-2025 12:01:48	1,041	£ 28.0750	XLON	2334323839
27-03-2025 12:01:56	38	£ 28.0750	XLON	2334323897
27-03-2025 12:01:56	509	£ 28.0750	XLON	2334323896
27-03-2025 12:01:56	1,641	£ 28.0750	XLON	2334323898
27-03-2025 12:03:38	1,639	£ 28.0700	CHIX	2334325105
27-03-2025 12:03:41	1,534	£ 28.0650	XLON	2334325136
27-03-2025 12:03:41	2,697	€ 33.8250	XAMS	2334325137
27-03-2025 12:06:06	305	£ 28.0550	XLON	2334326720
27-03-2025 12:06:11	1,665	£ 28.0500	XLON	2334326790
27-03-2025 12:06:11	963	£ 28.0500	XLON	2334326789
27-03-2025 12:06:11	667	£ 28.0500	XLON	2334326788
27-03-2025 12:06:11	1,749	£ 28.0500	BATE	2334326787
27-03-2025 12:06:11	1,485	£ 28.0500	CHIX	2334326786
27-03-2025 12:06:11	1,482	£ 28.0500	XLON	2334326791
27-03-2025 12:06:11	144	£ 28.0500	XLON	2334326797
27-03-2025 12:06:11	504	£ 28.0500	XLON	2334326796
27-03-2025 12:06:11	305	£ 28.0500	XLON	2334326795
27-03-2025 12:06:11	500	£ 28.0500	XLON	2334326794
27-03-2025 12:06:11	119	£ 28.0500	XLON	2334326793
27-03-2025 12:06:12	25	£ 28.0450	CHIX	2334326831
27-03-2025 12:06:20	1,280	£ 28.0400	CHIX	2334326972
27-03-2025 12:06:29	491	£ 28.0400	CHIX	2334327241
27-03-2025 12:06:29	145	€ 33.8000	XAMS	2334327242
27-03-2025 12:06:29	2,369	€ 33.8000	XAMS	2334327246
27-03-2025 12:06:29	2,338	€ 33.8000	XAMS	2334327245
27-03-2025 12:06:29	1,876	€ 33.8000	CEUX	2334327244
27-03-2025 12:06:29	2,125	€ 33.8000	CEUX	2334327243
27-03-2025 12:06:29	125	€ 33.8000	XAMS	2334327252
27-03-2025 12:06:29	213	€ 33.8000	XAMS	2334327251
27-03-2025 12:06:29	474	€ 33.8000	XAMS	2334327250
27-03-2025 12:06:29	531	€ 33.8000	XAMS	2334327249
27-03-2025 12:06:29	460	€ 33.8000	XAMS	2334327248
27-03-2025 12:06:29	1,557	€ 33.8000	XAMS	2334327247
27-03-2025 12:06:29	764	€ 33.8000	CEUX	2334327253
27-03-2025 12:07:29	1,170	€ 33.8000	XAMS	2334327832
27-03-2025 12:07:29	1,409	€ 33.8000	XAMS	2334327831
27-03-2025 12:08:08	1,462	£ 28.0350	XLON	2334328299

27-03-2025 12:08:09	496	€ 33.7950	XAMS	2334328308
27-03-2025 12:08:09	1,745	€ 33.7950	XAMS	2334328307
27-03-2025 12:08:09	367	€ 33.7950	XAMS	2334328306
27-03-2025 12:08:09	47	€ 33.7950	XAMS	2334328305
27-03-2025 12:08:09	2,123	€ 33.7950	CEUX	2334328304
27-03-2025 12:08:41	265	£ 28.0250	XLON	2334328636
27-03-2025 12:09:36	1,499	£ 28.0300	XLON	2334329242
27-03-2025 12:12:19	331	£ 28.0350	BATE	2334330887
27-03-2025 12:12:19	331	£ 28.0350	BATE	2334330890
27-03-2025 12:12:19	1,059	£ 28.0350	BATE	2334330889
27-03-2025 12:14:46	191	€ 33.8200	CEUX	2334332152
27-03-2025 12:14:46	91	€ 33.8200	CEUX	2334332151
27-03-2025 12:14:46	1,000	€ 33.8200	CEUX	2334332150
27-03-2025 12:14:46	764	€ 33.8200	CEUX	2334332149
27-03-2025 12:15:00	1,463	£ 28.0500	XLON	2334332259
27-03-2025 12:15:00	1,380	£ 28.0500	BATE	2334332261
27-03-2025 12:15:00	249	£ 28.0500	BATE	2334332260
27-03-2025 12:16:01	1,119	£ 28.0450	XLON	2334332795
27-03-2025 12:16:01	1,517	£ 28.0450	XLON	2334332794
27-03-2025 12:16:01	322	£ 28.0450	XLON	2334332793
27-03-2025 12:16:45	1,557	€ 33.8100	XAMS	2334333209
27-03-2025 12:18:24	1,445	£ 28.0500	XLON	2334334099
27-03-2025 12:18:24	19	£ 28.0500	XLON	2334334098
27-03-2025 12:19:36	1,610	£ 28.0350	CHIX	2334334645
27-03-2025 12:19:36	2,631	€ 33.8000	XAMS	2334334647
27-03-2025 12:21:03	590	£ 28.0500	CHIX	2334335526
27-03-2025 12:21:44	102	£ 28.0450	XLON	2334336046
27-03-2025 12:22:01	1,679	£ 28.0500	XLON	2334336183
27-03-2025 12:22:23	135	€ 33.8150	XAMS	2334336351
27-03-2025 12:22:23	1,470	€ 33.8150	XAMS	2334336350
27-03-2025 12:22:23	748	€ 33.8150	XAMS	2334336349
27-03-2025 12:22:23	1,720	£ 28.0450	XLON	2334336348
27-03-2025 12:25:29	890	£ 28.0400	XLON	2334338125
27-03-2025 12:25:29	532	£ 28.0400	XLON	2334338124
27-03-2025 12:25:38	430	£ 28.0400	BATE	2334338213
27-03-2025 12:25:38	323	£ 28.0400	BATE	2334338212
27-03-2025 12:25:38	202	£ 28.0400	BATE	2334338214
27-03-2025 12:25:44	611	£ 28.0400	BATE	2334338268

27-03-2025 12:26:06	82	£ 28.0400	BATE	2334338467
27-03-2025 12:27:15	1,771	£ 28.0400	CHIX	2334339258
27-03-2025 12:28:46	65	£ 28.0400	XLON	2334340078
27-03-2025 12:29:01	246	£ 28.0400	XLON	2334340336
27-03-2025 12:29:06	1,304	£ 28.0400	XLON	2334340472
27-03-2025 12:29:06	2,429	€ 33.8200	XAMS	2334340474
27-03-2025 12:29:06	132	€ 33.8200	XAMS	2334340473
27-03-2025 12:30:59	1,636	€ 33.8300	CEUX	2334341728
27-03-2025 12:31:05	240	€ 33.8300	CEUX	2334341816
27-03-2025 12:31:11	1,541	£ 28.0450	XLON	2334341873
27-03-2025 12:31:11	1,024	£ 28.0450	XLON	2334341871
27-03-2025 12:31:11	432	£ 28.0450	XLON	2334341869
27-03-2025 12:31:11	1,466	£ 28.0450	BATE	2334341874
27-03-2025 12:31:11	3	£ 28.0450	BATE	2334341872
27-03-2025 12:31:11	166	£ 28.0450	BATE	2334341870
27-03-2025 12:31:11	304	€ 33.8300	CEUX	2334341868
27-03-2025 12:31:11	1,433	£ 28.0450	XLON	2334341875
27-03-2025 12:31:11	6	£ 28.0450	XLON	2334341877
27-03-2025 12:31:34	2,365	€ 33.8300	XAMS	2334342179
27-03-2025 12:33:18	608	£ 28.0550	XLON	2334343171
27-03-2025 12:33:18	100	£ 28.0550	XLON	2334343177
27-03-2025 12:33:18	644	£ 28.0550	XLON	2334343176
27-03-2025 12:33:18	203	£ 28.0550	XLON	2334343175
27-03-2025 12:34:02	200	£ 28.0550	CHIX	2334343609
27-03-2025 12:34:22	129	€ 33.8350	XAMS	2334343778
27-03-2025 12:34:35	1,374	€ 33.8350	XAMS	2334343934
27-03-2025 12:34:35	4	€ 33.8350	XAMS	2334343937
27-03-2025 12:34:35	3	€ 33.8350	XAMS	2334343936
27-03-2025 12:35:05	1,707	£ 28.0550	XLON	2334344235
27-03-2025 12:36:09	592	£ 28.0550	XLON	2334344917
27-03-2025 12:36:09	1,027	£ 28.0550	XLON	2334344916
27-03-2025 12:36:09	2,238	€ 33.8400	XAMS	2334344918
27-03-2025 12:38:02	1,808	£ 28.0600	CHIX	2334345987
27-03-2025 12:38:12	60	£ 28.0550	XLON	2334346100
27-03-2025 12:38:12	59	£ 28.0550	XLON	2334346099
27-03-2025 12:38:12	880	£ 28.0550	XLON	2334346098
27-03-2025 12:38:12	454	£ 28.0550	XLON	2334346097
27-03-2025 12:38:12	214	£ 28.0550	XLON	2334346102

27-03-2025 12:38:12	8	£ 28.0550	XLON	2334346101
27-03-2025 12:41:12	448	€ 33.8550	XAMS	2334348040
27-03-2025 12:41:12	1,886	€ 33.8550	XAMS	2334348039
27-03-2025 12:41:37	1,599	£ 28.0750	XLON	2334348201
27-03-2025 12:41:38	725	£ 28.0700	XLON	2334348211
27-03-2025 12:41:38	84	£ 28.0700	XLON	2334348210
27-03-2025 12:41:38	100	£ 28.0700	XLON	2334348212
27-03-2025 12:41:38	100	£ 28.0700	XLON	2334348213
27-03-2025 12:41:38	100	£ 28.0700	XLON	2334348214
27-03-2025 12:41:38	100	£ 28.0700	XLON	2334348215
27-03-2025 12:41:38	88	£ 28.0700	XLON	2334348217
27-03-2025 12:41:38	100	£ 28.0700	XLON	2334348216
27-03-2025 12:44:14	1,476	£ 28.0500	BATE	2334349708
27-03-2025 12:44:14	954	£ 28.0500	BATE	2334349707
27-03-2025 12:44:14	812	£ 28.0500	BATE	2334349706
27-03-2025 12:44:14	1,660	£ 28.0500	XLON	2334349705
27-03-2025 12:44:14	925	£ 28.0500	CHIX	2334349704
27-03-2025 12:44:14	1,692	£ 28.0500	XLON	2334349703
27-03-2025 12:44:14	677	£ 28.0500	CHIX	2334349702
27-03-2025 12:44:14	674	£ 28.0450	XLON	2334349709
27-03-2025 12:44:25	225	£ 28.0450	XLON	2334349803
27-03-2025 12:44:28	764	£ 28.0450	XLON	2334349840
27-03-2025 12:44:28	2,255	€ 33.8250	XAMS	2334349841
27-03-2025 12:44:29	666	£ 28.0400	XLON	2334349863
27-03-2025 12:44:29	881	£ 28.0400	XLON	2334349862
27-03-2025 12:44:51	1,038	£ 28.0400	XLON	2334350034
27-03-2025 12:44:53	28	£ 28.0400	XLON	2334350051
27-03-2025 12:44:55	149	£ 28.0400	XLON	2334350071
27-03-2025 12:44:55	360	£ 28.0400	XLON	2334350072
27-03-2025 12:47:04	113	£ 28.0350	XLON	2334351100
27-03-2025 12:47:04	410	£ 28.0350	XLON	2334351099
27-03-2025 12:47:04	272	£ 28.0350	XLON	2334351098
27-03-2025 12:47:04	841	£ 28.0350	XLON	2334351101
27-03-2025 12:48:55	1,000	€ 33.8200	CEUX	2334352039
27-03-2025 12:50:01	40	£ 28.0400	XLON	2334352639
27-03-2025 12:50:01	1,489	£ 28.0400	XLON	2334352638
27-03-2025 12:50:04	91	€ 33.8100	XAMS	2334352698
27-03-2025 12:50:04	1,454	€ 33.8100	XAMS	2334352697

27-03-2025 12:50:04	1,343	£ 28.0300	XLON	2334352701
27-03-2025 12:50:10	965	€ 33.8100	XAMS	2334352763
27-03-2025 12:50:50	280	£ 28.0300	XLON	2334353137
27-03-2025 12:52:01	1,555	£ 28.0450	CHIX	2334354119
27-03-2025 12:53:06	200	£ 28.0500	CHIX	2334354728
27-03-2025 12:53:06	590	£ 28.0500	CHIX	2334354733
27-03-2025 12:53:56	1,753	£ 28.0500	BATE	2334355096
27-03-2025 12:53:56	1,407	£ 28.0500	XLON	2334355095
27-03-2025 12:55:08	439	£ 28.0450	XLON	2334355799
27-03-2025 12:55:08	1,522	£ 28.0450	XLON	2334355798
27-03-2025 12:55:08	1,092	£ 28.0450	XLON	2334355797
27-03-2025 12:55:13	1,502	€ 33.8250	XAMS	2334355858
27-03-2025 12:56:06	64	£ 28.0450	XLON	2334356331
27-03-2025 12:56:06	332	£ 28.0450	XLON	2334356330
27-03-2025 12:56:06	300	£ 28.0450	XLON	2334356328
27-03-2025 12:56:06	420	£ 28.0450	XLON	2334356327
27-03-2025 12:56:06	314	£ 28.0450	XLON	2334356326
27-03-2025 12:58:39	181	€ 33.8500	CEUX	2334357716
27-03-2025 12:58:39	1,000	€ 33.8500	CEUX	2334357715
27-03-2025 13:00:18	198	€ 33.8800	XAMS	2334358941
27-03-2025 13:00:18	272	€ 33.8800	XAMS	2334358940
27-03-2025 13:00:18	1,949	€ 33.8800	XAMS	2334358939
27-03-2025 13:01:05	252	£ 28.0850	XLON	2334359745
27-03-2025 13:01:05	1,025	£ 28.0850	BATE	2334359744
27-03-2025 13:01:05	1,309	£ 28.0850	XLON	2334359743
27-03-2025 13:01:05	762	£ 28.0850	BATE	2334359742
27-03-2025 13:01:05	2,184	€ 33.8800	XAMS	2334359746
27-03-2025 13:01:11	1,577	£ 28.0800	XLON	2334359799
27-03-2025 13:01:46	29	£ 28.0800	XLON	2334360250
27-03-2025 13:01:46	82	£ 28.0800	XLON	2334360249
27-03-2025 13:01:46	532	£ 28.0800	XLON	2334360248
27-03-2025 13:01:46	486	£ 28.0800	XLON	2334360247
27-03-2025 13:01:46	532	£ 28.0800	XLON	2334360246
27-03-2025 13:03:34	281	£ 28.0650	XLON	2334361629
27-03-2025 13:04:01	1,395	£ 28.0600	XLON	2334361846
27-03-2025 13:04:01	1,538	£ 28.0600	CHIX	2334361845
27-03-2025 13:05:08	559	€ 33.8650	XAMS	2334362385
27-03-2025 13:05:25	160	€ 33.8650	XAMS	2334362828

27-03-2025 13:05:26	153	€ 33.8650	XAMS	2334362838
27-03-2025 13:05:28	1,763	€ 33.8650	XAMS	2334362854
27-03-2025 13:07:00	1,999	€ 33.8550	CEUX	2334363586
27-03-2025 13:07:38	1,615	£ 28.0550	XLON	2334363877
27-03-2025 13:08:30	1,228	£ 28.0500	CHIX	2334364391
27-03-2025 13:08:30	490	£ 28.0500	CHIX	2334364390
27-03-2025 13:08:30	1,463	£ 28.0500	XLON	2334364389
27-03-2025 13:08:30	1,784	£ 28.0500	BATE	2334364392
27-03-2025 13:08:30	158	£ 28.0450	XLON	2334364394
27-03-2025 13:08:30	1,270	£ 28.0450	XLON	2334364393
27-03-2025 13:08:30	10	€ 33.8450	XAMS	2334364403
27-03-2025 13:08:30	10	€ 33.8450	XAMS	2334364402
27-03-2025 13:08:30	10	€ 33.8450	XAMS	2334364401
27-03-2025 13:08:30	20	€ 33.8450	XAMS	2334364400
27-03-2025 13:08:30	100	€ 33.8450	XAMS	2334364399
27-03-2025 13:08:30	20	€ 33.8450	XAMS	2334364398
27-03-2025 13:08:30	70	€ 33.8450	XAMS	2334364397
27-03-2025 13:08:30	130	€ 33.8450	XAMS	2334364396
27-03-2025 13:08:30	200	€ 33.8450	XAMS	2334364395
27-03-2025 13:08:30	30	€ 33.8450	XAMS	2334364404
27-03-2025 13:08:31	298	€ 33.8450	XAMS	2334364443
27-03-2025 13:08:31	480	€ 33.8450	XAMS	2334364442
27-03-2025 13:08:31	1,253	€ 33.8450	XAMS	2334364441
27-03-2025 13:08:57	1,615	£ 28.0400	XLON	2334364718
27-03-2025 13:08:57	1,483	£ 28.0400	XLON	2334364717
27-03-2025 13:10:32	1,354	£ 28.0500	XLON	2334365719
27-03-2025 13:10:32	129	£ 28.0500	XLON	2334365718
27-03-2025 13:10:32	130	£ 28.0500	CHIX	2334365726
27-03-2025 13:10:32	107	£ 28.0500	CHIX	2334365725
27-03-2025 13:10:32	96	£ 28.0500	CHIX	2334365724
27-03-2025 13:10:32	91	£ 28.0500	CHIX	2334365723
27-03-2025 13:10:32	88	£ 28.0500	CHIX	2334365722
27-03-2025 13:10:32	275	£ 28.0500	CHIX	2334365721
27-03-2025 13:10:32	590	£ 28.0500	CHIX	2334365720
27-03-2025 13:12:40	828	£ 28.0600	XLON	2334367175
27-03-2025 13:12:40	348	£ 28.0600	XLON	2334367174
27-03-2025 13:12:40	494	£ 28.0600	XLON	2334367173
27-03-2025 13:12:40	1,757	£ 28.0600	BATE	2334367172

27-03-2025 13:15:25	376	£ 28.0650	XLON	2334369297
27-03-2025 13:15:25	1,154	£ 28.0650	XLON	2334369298
27-03-2025 13:15:50	1	€ 33.8550	XAMS	2334369554
27-03-2025 13:15:50	2	€ 33.8550	XAMS	2334369553
27-03-2025 13:15:50	1	€ 33.8550	XAMS	2334369552
27-03-2025 13:15:50	6	€ 33.8550	XAMS	2334369551
27-03-2025 13:15:50	4	€ 33.8550	XAMS	2334369550
27-03-2025 13:15:50	46	€ 33.8550	XAMS	2334369549
27-03-2025 13:15:50	770	€ 33.8550	XAMS	2334369548
27-03-2025 13:15:50	439	€ 33.8550	XAMS	2334369547
27-03-2025 13:15:56	361	£ 28.0650	CHIX	2334369671
27-03-2025 13:16:02	1,302	€ 33.8550	XAMS	2334369735
27-03-2025 13:16:45	1,323	£ 28.0600	XLON	2334370072
27-03-2025 13:16:45	156	£ 28.0600	XLON	2334370071
27-03-2025 13:17:35	947	£ 28.0500	XLON	2334370593
27-03-2025 13:17:35	475	£ 28.0500	XLON	2334370592
27-03-2025 13:17:35	8	£ 28.0500	XLON	2334370591
27-03-2025 13:17:35	597	£ 28.0500	BATE	2334370595
27-03-2025 13:18:34	314	£ 28.0500	BATE	2334371342
27-03-2025 13:18:34	63	£ 28.0500	BATE	2334371341
27-03-2025 13:18:34	626	£ 28.0500	BATE	2334371340
27-03-2025 13:19:14	1,655	£ 28.0500	CHIX	2334371839
27-03-2025 13:20:05	1,691	£ 28.0450	XLON	2334373147
27-03-2025 13:20:05	1,418	£ 28.0450	XLON	2334373146
27-03-2025 13:20:29	1,514	£ 28.0450	CHIX	2334373574
27-03-2025 13:22:16	1,500	€ 33.8450	XAMS	2334374647
27-03-2025 13:22:36	1,519	£ 28.0600	XLON	2334374851
27-03-2025 13:22:38	2,553	€ 33.8400	XAMS	2334374867
27-03-2025 13:22:41	324	£ 28.0550	XLON	2334374887
27-03-2025 13:22:41	1,256	£ 28.0550	XLON	2334374886
27-03-2025 13:24:59	1,986	€ 33.8500	CEUX	2334376260
27-03-2025 13:25:11	100	£ 28.0600	BATE	2334376383
27-03-2025 13:25:11	100	£ 28.0600	BATE	2334376384
27-03-2025 13:25:20	159	£ 28.0600	BATE	2334376497
27-03-2025 13:25:20	237	£ 28.0600	BATE	2334376496
27-03-2025 13:25:20	1,611	£ 28.0600	XLON	2334376495
27-03-2025 13:25:20	8	£ 28.0600	BATE	2334376494
27-03-2025 13:25:23	305	£ 28.0600	BATE	2334376526

27-03-2025 13:25:26	1	£ 28.0600	BATE	2334376574
27-03-2025 13:25:47	2	£ 28.0600	BATE	2334376940
27-03-2025 13:26:15	830	£ 28.0600	BATE	2334377194
27-03-2025 13:26:31	100	£ 28.0500	XLON	2334377346
27-03-2025 13:26:31	10	£ 28.0500	XLON	2334377347
27-03-2025 13:26:31	100	£ 28.0500	XLON	2334377348
27-03-2025 13:26:31	100	£ 28.0500	XLON	2334377349
27-03-2025 13:26:31	100	£ 28.0500	XLON	2334377350
27-03-2025 13:26:31	100	£ 28.0500	XLON	2334377351
27-03-2025 13:26:31	100	£ 28.0500	XLON	2334377352
27-03-2025 13:26:31	100	£ 28.0500	XLON	2334377353
27-03-2025 13:26:31	100	£ 28.0500	XLON	2334377354
27-03-2025 13:26:31	100	£ 28.0500	XLON	2334377355
27-03-2025 13:26:31	100	£ 28.0500	XLON	2334377356
27-03-2025 13:26:48	558	£ 28.0500	XLON	2334377581
27-03-2025 13:27:54	159	€ 33.8400	XAMS	2334378371
27-03-2025 13:28:12	345	€ 33.8400	XAMS	2334378706
27-03-2025 13:28:12	162	€ 33.8400	XAMS	2334378705
27-03-2025 13:28:12	162	€ 33.8400	XAMS	2334378704
27-03-2025 13:28:12	1,563	€ 33.8400	XAMS	2334378703
27-03-2025 13:28:24	1,478	£ 28.0550	XLON	2334378820
27-03-2025 13:29:42	590	£ 28.0550	CHIX	2334379665
27-03-2025 13:29:42	82	£ 28.0550	CHIX	2334379664
27-03-2025 13:30:01	1,624	£ 28.0500	XLON	2334380062
27-03-2025 13:30:01	1,552	£ 28.0500	CHIX	2334380058
27-03-2025 13:30:01	1,676	£ 28.0500	XLON	2334380085
27-03-2025 13:30:02	2,383	€ 33.8300	XAMS	2334380890
27-03-2025 13:30:02	382	£ 28.0500	BATE	2334380897
27-03-2025 13:30:02	291	£ 28.0500	BATE	2334380896
27-03-2025 13:30:02	906	£ 28.0500	BATE	2334380895
27-03-2025 13:30:30	1,537	£ 28.0500	XLON	2334382068
27-03-2025 13:30:30	228	£ 28.0500	XLON	2334382066
27-03-2025 13:30:30	490	£ 28.0500	XLON	2334382065
27-03-2025 13:30:30	633	£ 28.0500	XLON	2334382064
27-03-2025 13:30:30	140	£ 28.0500	XLON	2334382063
27-03-2025 13:30:30	182	£ 28.0500	XLON	2334382062
27-03-2025 13:30:44	1,626	£ 28.0550	XLON	2334382358
27-03-2025 13:31:06	2,334	€ 33.8300	XAMS	2334382916



27-03-2025 13:31:06	198	£ 28.0500	XLON	2334382918
27-03-2025 13:31:06	1,312	£ 28.0500	XLON	2334382917
27-03-2025 13:31:07	1,486	£ 28.0450	XLON	2334382919
27-03-2025 13:31:15	1,309	£ 28.0400	XLON	2334383912
27-03-2025 13:31:15	401	£ 28.0400	XLON	2334383911
27-03-2025 13:31:16	2,432	€ 33.8150	XAMS	2334383929
27-03-2025 13:31:22	2,273	€ 33.8000	XAMS	2334384185
27-03-2025 13:31:22	2,342	€ 33.8000	XAMS	2334384184
27-03-2025 13:31:22	2,569	€ 33.8000	XAMS	2334384183
27-03-2025 13:31:22	2,171	€ 33.8000	XAMS	2334384182
27-03-2025 13:31:22	2,206	€ 33.8000	XAMS	2334384181
27-03-2025 13:31:22	2,670	€ 33.8000	XAMS	2334384180
27-03-2025 13:31:22	2,478	€ 33.8000	XAMS	2334384179
27-03-2025 13:31:22	1,949	€ 33.8000	XAMS	2334384187
27-03-2025 13:31:24	1,375	€ 33.8000	CEUX	2334384219
27-03-2025 13:31:24	1,831	€ 33.8000	CEUX	2334384225
27-03-2025 13:31:24	656	€ 33.8000	CEUX	2334384224
27-03-2025 13:31:24	272	€ 33.8000	CEUX	2334384223
27-03-2025 13:31:27	1,300	€ 33.8000	CEUX	2334384298
27-03-2025 13:31:30	1,415	£ 28.0200	XLON	2334384422
27-03-2025 13:31:33	3,384	€ 33.8000	XAMS	2334384492
27-03-2025 13:31:33	1,297	€ 33.8000	XAMS	2334384496
27-03-2025 13:31:33	550	€ 33.8000	XAMS	2334384495
27-03-2025 13:31:33	1,200	€ 33.8000	XAMS	2334384494
27-03-2025 13:31:33	1,000	€ 33.8000	CEUX	2334384503
27-03-2025 13:31:33	764	€ 33.8000	CEUX	2334384502
27-03-2025 13:31:35	1,782	€ 33.8000	CEUX	2334384556
27-03-2025 13:32:06	1,703	€ 33.8050	XAMS	2334385387
27-03-2025 13:32:06	502	€ 33.8050	XAMS	2334385386
27-03-2025 13:32:06	49	£ 28.0250	XLON	2334385398
27-03-2025 13:32:27	1,604	£ 28.0350	XLON	2334385838
27-03-2025 13:32:38	2,280	€ 33.8100	XAMS	2334386113
27-03-2025 13:32:38	271	£ 28.0300	XLON	2334386110
27-03-2025 13:32:38	1,463	£ 28.0300	XLON	2334386112
27-03-2025 13:32:38	1,192	£ 28.0300	XLON	2334386111
27-03-2025 13:33:05	1,771	£ 28.0250	BATE	2334386889
27-03-2025 13:33:05	1,508	£ 28.0250	CHIX	2334386888
27-03-2025 13:33:05	1,572	£ 28.0250	XLON	2334386890

27-03-2025 13:33:05	2,358	€ 33.8000	XAMS	2334386895
27-03-2025 13:33:05	110	€ 33.8050	XAMS	2334386894
27-03-2025 13:33:05	726	€ 33.8000	CEUX	2334386893
27-03-2025 13:33:05	58	€ 33.8000	CEUX	2334386892
27-03-2025 13:33:05	97	€ 33.8000	XAMS	2334386901
27-03-2025 13:33:05	580	€ 33.8000	XAMS	2334386900
27-03-2025 13:33:05	511	€ 33.8000	XAMS	2334386898
27-03-2025 13:33:05	522	€ 33.8000	XAMS	2334386897
27-03-2025 13:33:05	793	€ 33.8000	XAMS	2334386896
27-03-2025 13:33:05	1,949	€ 33.8000	XAMS	2334386902
27-03-2025 13:33:05	443	€ 33.8000	XAMS	2334386899
27-03-2025 13:33:08	145	€ 33.8000	CEUX	2334386966
27-03-2025 13:33:12	200	€ 33.8000	CEUX	2334387041
27-03-2025 13:33:12	200	€ 33.8000	CEUX	2334387040
27-03-2025 13:33:12	200	€ 33.8000	CEUX	2334387039
27-03-2025 13:33:12	200	€ 33.8000	CEUX	2334387063
27-03-2025 13:33:12	200	€ 33.8000	CEUX	2334387062
27-03-2025 13:33:28	513	£ 28.0250	XLON	2334387447
27-03-2025 13:33:28	1,043	£ 28.0250	XLON	2334387446
27-03-2025 13:33:29	145	€ 33.8000	CEUX	2334387466
27-03-2025 13:33:54	1,334	£ 28.0200	XLON	2334387991
27-03-2025 13:33:54	1,507	£ 28.0200	XLON	2334387989
27-03-2025 13:33:54	556	£ 28.0200	BATE	2334387987
27-03-2025 13:33:54	145	£ 28.0200	XLON	2334387986
27-03-2025 13:33:54	1,013	£ 28.0200	BATE	2334387985
27-03-2025 13:33:54	2,515	€ 33.7950	XAMS	2334387998
27-03-2025 13:33:54	2,229	€ 33.7950	XAMS	2334387997
27-03-2025 13:33:54	435	£ 28.0200	XLON	2334387996
27-03-2025 13:33:54	187	£ 28.0200	XLON	2334387995
27-03-2025 13:33:54	813	£ 28.0200	XLON	2334387994
27-03-2025 13:34:12	1,228	£ 28.0100	XLON	2334388380
27-03-2025 13:34:12	326	£ 28.0100	XLON	2334388379
27-03-2025 13:34:12	1,617	£ 28.0100	XLON	2334388378
27-03-2025 13:34:12	1,868	€ 33.7850	CEUX	2334388377
27-03-2025 13:34:32	22	€ 33.7650	XAMS	2334388830
27-03-2025 13:34:32	554	€ 33.7650	XAMS	2334388829
27-03-2025 13:34:32	532	€ 33.7650	XAMS	2334388828
27-03-2025 13:34:32	1,027	€ 33.7650	XAMS	2334388827

27-03-2025 13:34:32	280	€ 33.7650	XAMS	2334388826
27-03-2025 13:34:32	883	£ 27.9950	XLON	2334388824
27-03-2025 13:34:32	564	£ 27.9950	XLON	2334388825
27-03-2025 13:34:40	2,276	€ 33.7600	XAMS	2334388959
27-03-2025 13:34:47	1,563	£ 27.9850	XLON	2334389099
27-03-2025 13:34:55	1,185	£ 27.9750	CHIX	2334389249
27-03-2025 13:34:55	292	£ 27.9750	CHIX	2334389248
27-03-2025 13:36:02	1,000	€ 33.7450	CEUX	2334390517
27-03-2025 13:36:19	2,252	€ 33.7600	XAMS	2334390917
27-03-2025 13:36:21	632	£ 27.9900	XLON	2334390937
27-03-2025 13:36:21	1,446	£ 27.9900	XLON	2334390936
27-03-2025 13:36:21	924	£ 27.9900	XLON	2334390935
27-03-2025 13:37:16	682	£ 28.0200	XLON	2334392220
27-03-2025 13:37:16	341	£ 28.0200	XLON	2334392219
27-03-2025 13:37:26	287	£ 28.0200	XLON	2334392427
27-03-2025 13:37:51	557	£ 28.0300	XLON	2334393080
27-03-2025 13:37:51	1,683	£ 28.0300	XLON	2334393079
27-03-2025 13:37:51	1,233	£ 28.0300	XLON	2334393078
27-03-2025 13:37:51	1,291	€ 33.8000	XAMS	2334393089
27-03-2025 13:37:51	2,220	€ 33.8000	XAMS	2334393088
27-03-2025 13:37:51	1,102	€ 33.8000	XAMS	2334393087
27-03-2025 13:38:04	238	£ 28.0250	XLON	2334393350
27-03-2025 13:38:04	1,429	£ 28.0250	XLON	2334393349
27-03-2025 13:38:08	2,332	€ 33.7950	XAMS	2334393449
27-03-2025 13:38:08	1,537	£ 28.0200	XLON	2334393448
27-03-2025 13:38:08	1,601	£ 28.0200	XLON	2334393447
27-03-2025 13:38:27	8	£ 28.0250	XLON	2334393989
27-03-2025 13:38:27	100	£ 28.0250	XLON	2334393990
27-03-2025 13:38:27	100	£ 28.0250	XLON	2334393991
27-03-2025 13:38:27	100	£ 28.0250	XLON	2334393992
27-03-2025 13:38:27	100	£ 28.0250	XLON	2334393993
27-03-2025 13:38:27	100	£ 28.0250	XLON	2334393994
27-03-2025 13:38:27	100	£ 28.0250	XLON	2334393995
27-03-2025 13:38:27	100	£ 28.0250	XLON	2334393996
27-03-2025 13:38:27	100	£ 28.0250	XLON	2334393997
27-03-2025 13:38:27	100	£ 28.0250	XLON	2334393998
27-03-2025 13:38:27	100	£ 28.0250	XLON	2334393999
27-03-2025 13:38:27	100	£ 28.0250	XLON	2334394000

27-03-2025 13:38:27	100	£ 28.0250	XLON	2334394001
27-03-2025 13:38:27	100	£ 28.0250	XLON	2334394002
27-03-2025 13:38:27	100	£ 28.0250	XLON	2334394003
27-03-2025 13:38:27	224	£ 28.0250	XLON	2334394013
27-03-2025 13:39:02	1,444	£ 28.0300	XLON	2334394860
27-03-2025 13:39:02	2,627	€ 33.7950	XAMS	2334394862
27-03-2025 13:39:31	545	€ 33.7900	XAMS	2334395356
27-03-2025 13:39:31	1,999	€ 33.7900	XAMS	2334395355
27-03-2025 13:39:41	627	£ 28.0200	XLON	2334395653
27-03-2025 13:39:41	532	£ 28.0200	XLON	2334395652
27-03-2025 13:39:41	532	£ 28.0200	XLON	2334395651
27-03-2025 13:41:10	258	£ 28.0550	XLON	2334397465
27-03-2025 13:41:10	460	£ 28.0550	XLON	2334397464
27-03-2025 13:41:10	550	£ 28.0550	XLON	2334397463
27-03-2025 13:41:10	1,675	£ 28.0550	CHIX	2334397462
27-03-2025 13:41:19	2,284	€ 33.8150	XAMS	2334398598
27-03-2025 13:41:19	1,715	£ 28.0500	BATE	2334398601
27-03-2025 13:41:19	85	£ 28.0500	BATE	2334398600
27-03-2025 13:41:19	1,611	£ 28.0500	XLON	2334398603
27-03-2025 13:41:19	1,616	£ 28.0500	XLON	2334398602
27-03-2025 13:41:35	1,615	€ 33.7850	XAMS	2334398894
27-03-2025 13:41:35	840	€ 33.7850	XAMS	2334398895
27-03-2025 13:42:06	1,692	£ 28.0250	XLON	2334399532
27-03-2025 13:42:43	2,000	€ 33.7900	CEUX	2334400173
27-03-2025 13:42:43	201	€ 33.7900	CEUX	2334400174
27-03-2025 13:42:43	933	£ 28.0350	CHIX	2334400178
27-03-2025 13:42:43	577	£ 28.0350	CHIX	2334400177
27-03-2025 13:42:44	8	€ 33.7850	XAMS	2334400207
27-03-2025 13:42:44	707	€ 33.7850	XAMS	2334400206
27-03-2025 13:42:44	1,917	€ 33.7850	XAMS	2334400210
27-03-2025 13:43:00	1,671	£ 28.0300	XLON	2334400488
27-03-2025 13:43:00	1,169	£ 28.0300	XLON	2334400487
27-03-2025 13:43:00	431	£ 28.0300	XLON	2334400486
27-03-2025 13:43:00	1,740	£ 28.0300	BATE	2334400485
27-03-2025 13:43:49	1,533	£ 28.0000	XLON	2334401414
27-03-2025 13:43:49	28	£ 28.0000	XLON	2334401413
27-03-2025 13:45:34	1,419	£ 28.0250	XLON	2334407653
27-03-2025 13:45:34	1,613	£ 28.0250	XLON	2334407652

27-03-2025 13:45:34	2,623	€ 33.7750	XAMS	2334407656
27-03-2025 13:45:34	770	€ 33.7750	XAMS	2334407655
27-03-2025 13:45:34	1,493	€ 33.7750	XAMS	2334407654
27-03-2025 13:45:39	316	£ 28.0200	XLON	2334407824
27-03-2025 13:45:48	787	£ 28.0200	XLON	2334408128
27-03-2025 13:45:48	532	£ 28.0200	XLON	2334408127
27-03-2025 13:45:48	2,369	€ 33.7700	XAMS	2334408129
27-03-2025 13:46:03	1,000	€ 33.7800	CEUX	2334408725
27-03-2025 13:46:23	82	£ 28.0250	XLON	2334409307
27-03-2025 13:46:23	491	£ 28.0250	XLON	2334409306
27-03-2025 13:46:23	1,204	£ 28.0250	XLON	2334409305
27-03-2025 13:46:23	601	£ 28.0250	XLON	2334409310
27-03-2025 13:46:23	321	£ 28.0250	XLON	2334409309
27-03-2025 13:46:23	532	£ 28.0250	XLON	2334409308
27-03-2025 13:46:55	614	£ 28.0200	XLON	2334410230
27-03-2025 13:48:06	438	£ 28.0350	XLON	2334411798
27-03-2025 13:48:06	1,000	£ 28.0350	XLON	2334411797
27-03-2025 13:48:06	75	€ 33.7900	XAMS	2334411799
27-03-2025 13:48:25	1,011	£ 28.0400	XLON	2334412137
27-03-2025 13:48:25	450	£ 28.0400	XLON	2334412136
27-03-2025 13:48:25	2,362	€ 33.7950	XAMS	2334412139
27-03-2025 13:48:25	2,544	€ 33.7950	XAMS	2334412138
27-03-2025 13:49:55	1,714	£ 28.0600	XLON	2334414715
27-03-2025 13:49:55	1,529	£ 28.0600	CHIX	2334414714
27-03-2025 13:49:57	2,663	€ 33.8200	XAMS	2334414770
27-03-2025 13:49:57	196	£ 28.0550	XLON	2334414769
27-03-2025 13:49:57	178	£ 28.0550	XLON	2334414768
27-03-2025 13:49:57	532	£ 28.0550	XLON	2334414767
27-03-2025 13:49:57	560	£ 28.0550	XLON	2334414766
27-03-2025 13:49:58	1,372	£ 28.0500	XLON	2334414780
27-03-2025 13:49:58	341	£ 28.0500	XLON	2334414779
27-03-2025 13:49:58	1,472	£ 28.0500	BATE	2334414778
27-03-2025 13:49:58	1,489	£ 28.0500	CHIX	2334414777
27-03-2025 13:51:28	1,553	£ 28.0850	XLON	2334417390
27-03-2025 13:51:28	274	€ 33.8600	XAMS	2334417404
27-03-2025 13:51:28	476	€ 33.8600	XAMS	2334417403
27-03-2025 13:51:28	1,949	€ 33.8600	XAMS	2334417402
27-03-2025 13:51:57	36	£ 28.0900	XLON	2334418126

27-03-2025 13:52:05	1,034	£ 28.0900	XLON	2334418345
27-03-2025 13:52:05	518	£ 28.0900	XLON	2334418344
27-03-2025 13:52:12	951	£ 28.0850	XLON	2334418508
27-03-2025 13:52:12	522	£ 28.0850	XLON	2334418507
27-03-2025 13:52:12	1,722	£ 28.0850	BATE	2334418506
27-03-2025 13:52:22	1,262	€ 33.8500	XAMS	2334418775
27-03-2025 13:52:22	1,213	€ 33.8500	XAMS	2334418774
27-03-2025 13:53:03	322	€ 33.8600	CEUX	2334419493
27-03-2025 13:53:03	1,560	€ 33.8600	CEUX	2334419494
27-03-2025 13:54:12	541	£ 28.1000	XLON	2334420740
27-03-2025 13:54:12	880	£ 28.1000	XLON	2334420739
27-03-2025 13:54:12	174	£ 28.1000	XLON	2334420738
27-03-2025 13:54:43	2,700	€ 33.9000	XAMS	2334421817
27-03-2025 13:54:43	1,664	£ 28.1100	XLON	2334421819
27-03-2025 13:54:56	1,066	£ 28.1000	XLON	2334422018
27-03-2025 13:54:56	22	£ 28.1000	XLON	2334422017
27-03-2025 13:54:56	400	£ 28.1000	XLON	2334422016
27-03-2025 13:54:58	400	£ 28.0950	XLON	2334422061
27-03-2025 13:54:58	400	£ 28.0950	XLON	2334422064
27-03-2025 13:54:58	400	£ 28.0950	XLON	2334422066
27-03-2025 13:54:58	220	£ 28.0950	XLON	2334422067
27-03-2025 13:55:21	50	€ 33.8600	XAMS	2334422757
27-03-2025 13:56:02	828	£ 28.0950	XLON	2334423679
27-03-2025 13:56:02	236	£ 28.0950	XLON	2334423678
27-03-2025 13:56:02	470	£ 28.0950	XLON	2334423677
27-03-2025 13:56:03	112	€ 33.8800	XAMS	2334423724
27-03-2025 13:56:03	194	€ 33.8800	XAMS	2334423753
27-03-2025 13:56:04	129	€ 33.8800	XAMS	2334423766
27-03-2025 13:56:04	2,000	€ 33.8800	XAMS	2334423765
27-03-2025 13:58:08	2,187	€ 33.9100	XAMS	2334426455
27-03-2025 13:58:15	502	€ 33.9100	XAMS	2334426614
27-03-2025 13:59:43	1,545	£ 28.1350	XLON	2334428648
27-03-2025 13:59:43	160	£ 28.1350	XLON	2334428647
27-03-2025 13:59:43	1,595	£ 28.1350	XLON	2334428646
27-03-2025 13:59:43	28	£ 28.1350	XLON	2334428645
27-03-2025 14:00:00	889	£ 28.1350	CHIX	2334429065
27-03-2025 14:00:00	824	£ 28.1350	CHIX	2334429064
27-03-2025 14:00:12	2,429	€ 33.9150	XAMS	2334430098

27-03-2025 14:00:14	1,730	£ 28.1300	XLON	2334430132
27-03-2025 14:00:31	1,573	£ 28.1150	XLON	2334431738
27-03-2025 14:00:31	1,458	£ 28.1100	XLON	2334431763
27-03-2025 14:01:04	606	£ 28.1150	BATE	2334432709
27-03-2025 14:01:04	1,049	£ 28.1150	BATE	2334432710
27-03-2025 14:01:48	2,119	€ 33.8950	XAMS	2334434077
27-03-2025 14:01:48	184	€ 33.8950	XAMS	2334434076
27-03-2025 14:01:50	1,096	£ 28.1150	XLON	2334434149
27-03-2025 14:01:50	629	£ 28.1150	XLON	2334434148
27-03-2025 14:02:58	639	£ 28.1250	XLON	2334435892
27-03-2025 14:03:06	821	£ 28.1250	XLON	2334436094
27-03-2025 14:03:46	1,206	£ 28.1250	XLON	2334436957
27-03-2025 14:04:06	344	£ 28.1250	XLON	2334437342
27-03-2025 14:04:06	150	£ 28.1250	XLON	2334437343
27-03-2025 14:04:28	2,635	€ 33.9050	XAMS	2334437647
27-03-2025 14:04:32	448	€ 33.9000	CEUX	2334437721
27-03-2025 14:04:32	671	€ 33.9000	CEUX	2334437720
27-03-2025 14:04:34	700	€ 33.9000	CEUX	2334437742
27-03-2025 14:04:34	1,540	£ 28.1200	XLON	2334437743
27-03-2025 14:05:45	189	£ 28.1200	XLON	2334438966
27-03-2025 14:05:45	364	£ 28.1200	XLON	2334438965
27-03-2025 14:05:45	414	£ 28.1200	XLON	2334438964
27-03-2025 14:05:45	532	£ 28.1200	XLON	2334438963
27-03-2025 14:06:58	113	£ 28.1250	XLON	2334440623
27-03-2025 14:07:26	2,510	€ 33.9000	XAMS	2334441142
27-03-2025 14:07:26	1,296	£ 28.1250	XLON	2334441144
27-03-2025 14:07:26	1,464	£ 28.1250	CHIX	2334441143
27-03-2025 14:07:45	1,522	£ 28.1250	XLON	2334441453
27-03-2025 14:07:45	28	£ 28.1250	XLON	2334441452
27-03-2025 14:08:41	28	£ 28.1000	XLON	2334442745
27-03-2025 14:08:41	948	£ 28.1000	XLON	2334442744
27-03-2025 14:08:41	82	£ 28.1000	XLON	2334442747
27-03-2025 14:08:41	440	£ 28.1000	XLON	2334442746
27-03-2025 14:08:41	84	£ 28.1000	XLON	2334442751
27-03-2025 14:08:58	55	£ 28.1000	XLON	2334442989
27-03-2025 14:09:07	257	£ 28.0950	BATE	2334443196
27-03-2025 14:09:07	358	€ 33.8500	XAMS	2334443200
27-03-2025 14:09:07	758	€ 33.8500	XAMS	2334443199

27-03-2025 14:09:07	733	€ 33.8500	XAMS	2334443205
27-03-2025 14:09:07	500	€ 33.8500	XAMS	2334443204
27-03-2025 14:09:09	597	£ 28.0950	BATE	2334443229
27-03-2025 14:10:01	532	£ 28.1100	XLON	2334444294
27-03-2025 14:10:01	82	£ 28.1100	XLON	2334444296
27-03-2025 14:10:01	476	£ 28.1100	XLON	2334444295
27-03-2025 14:10:01	348	£ 28.1100	XLON	2334444298
27-03-2025 14:11:39	2,450	€ 33.8700	XAMS	2334446029
27-03-2025 14:11:40	1,474	£ 28.1000	XLON	2334446048
27-03-2025 14:12:23	1,667	£ 28.0950	XLON	2334446767
27-03-2025 14:12:23	56	£ 28.0950	XLON	2334446766
27-03-2025 14:12:23	210	£ 28.0950	BATE	2334446770
27-03-2025 14:12:23	412	£ 28.0950	BATE	2334446769
27-03-2025 14:13:06	63	£ 28.1050	XLON	2334447515
27-03-2025 14:13:06	532	£ 28.1050	XLON	2334447514
27-03-2025 14:13:06	890	£ 28.1050	XLON	2334447513
27-03-2025 14:13:34	1,030	€ 33.8700	XAMS	2334447891
27-03-2025 14:13:34	2	€ 33.8700	XAMS	2334447890
27-03-2025 14:13:34	1	€ 33.8700	XAMS	2334447889
27-03-2025 14:13:34	12	€ 33.8700	XAMS	2334447888
27-03-2025 14:13:34	1,255	€ 33.8700	XAMS	2334447887
27-03-2025 14:13:34	355	€ 33.8700	XAMS	2334447886
27-03-2025 14:14:35	1,698	£ 28.1050	CHIX	2334448890
27-03-2025 14:14:38	410	£ 28.1000	XLON	2334448927
27-03-2025 14:14:38	532	£ 28.1000	XLON	2334448926
27-03-2025 14:14:38	532	£ 28.1000	XLON	2334448925
27-03-2025 14:14:43	1,311	£ 28.0950	XLON	2334448996
27-03-2025 14:14:43	280	£ 28.0950	XLON	2334448995
27-03-2025 14:16:46	2,102	€ 33.9000	CEUX	2334450978
27-03-2025 14:17:58	274	£ 28.1300	XLON	2334451994
27-03-2025 14:18:32	2,500	€ 33.9150	XAMS	2334452522
27-03-2025 14:18:35	865	£ 28.1250	XLON	2334452565
27-03-2025 14:18:35	22	£ 28.1250	XLON	2334452564
27-03-2025 14:18:35	12	£ 28.1250	XLON	2334452563
27-03-2025 14:18:35	1	£ 28.1250	XLON	2334452562
27-03-2025 14:18:35	30	£ 28.1250	XLON	2334452561
27-03-2025 14:18:35	1,051	£ 28.1250	XLON	2334452560
27-03-2025 14:18:35	24	£ 28.1250	XLON	2334452559



27-03-2025 14:18:35	292	£ 28.1250	BATE	2334452567
27-03-2025 14:18:35	245	£ 28.1250	XLON	2334452571
27-03-2025 14:18:35	95	£ 28.1250	XLON	2334452570
27-03-2025 14:18:35	1,344	£ 28.1250	XLON	2334452569
27-03-2025 14:18:35	1,213	£ 28.1250	BATE	2334452568
27-03-2025 14:19:10	1,426	£ 28.1250	XLON	2334453146
27-03-2025 14:19:11	279	€ 33.9100	XAMS	2334453171
27-03-2025 14:19:11	184	€ 33.9100	XAMS	2334453170
27-03-2025 14:19:11	1,759	€ 33.9100	XAMS	2334453169
27-03-2025 14:20:12	48	£ 28.1200	XLON	2334454260
27-03-2025 14:20:31	160	£ 28.1200	XLON	2334454566
27-03-2025 14:20:31	32	£ 28.1200	XLON	2334454565
27-03-2025 14:20:32	435	£ 28.1200	XLON	2334454584
27-03-2025 14:20:32	298	£ 28.1200	XLON	2334454585
27-03-2025 14:20:46	459	£ 28.1200	XLON	2334454813
27-03-2025 14:20:46	269	£ 28.1200	XLON	2334454816
27-03-2025 14:20:46	252	£ 28.1200	XLON	2334454815
27-03-2025 14:21:00	2,009	€ 33.9000	XAMS	2334455146
27-03-2025 14:21:00	343	€ 33.9000	XAMS	2334455145
27-03-2025 14:21:00	225	€ 33.9000	XAMS	2334455144
27-03-2025 14:21:06	593	£ 28.1100	XLON	2334455333
27-03-2025 14:21:06	402	£ 28.1100	XLON	2334455332
27-03-2025 14:21:06	615	£ 28.1100	XLON	2334455334
27-03-2025 14:22:48	128	£ 28.1500	CHIX	2334457039
27-03-2025 14:22:48	60	£ 28.1500	CHIX	2334457038
27-03-2025 14:23:11	844	£ 28.1450	XLON	2334457360
27-03-2025 14:23:11	725	£ 28.1450	XLON	2334457359
27-03-2025 14:23:11	775	€ 33.9400	XAMS	2334457363
27-03-2025 14:23:11	1,827	€ 33.9400	XAMS	2334457362
27-03-2025 14:23:16	284	£ 28.1400	XLON	2334457548
27-03-2025 14:23:16	1,323	£ 28.1400	XLON	2334457549
27-03-2025 14:24:55	416	£ 28.1350	XLON	2334458981
27-03-2025 14:24:55	769	£ 28.1350	XLON	2334458979
27-03-2025 14:24:55	204	£ 28.1350	BATE	2334458978
27-03-2025 14:24:55	536	£ 28.1350	XLON	2334458977
27-03-2025 14:24:55	1,590	£ 28.1350	CHIX	2334458976
27-03-2025 14:24:55	1,366	£ 28.1350	BATE	2334458982
27-03-2025 14:24:55	133	£ 28.1350	BATE	2334458980

27-03-2025 14:25:31	2,367	€ 33.9200	XAMS	2334459968
27-03-2025 14:25:31	14	€ 33.9200	XAMS	2334459967
27-03-2025 14:27:15	500	£ 28.1450	XLON	2334461723
27-03-2025 14:28:04	490	£ 28.1600	XLON	2334462608
27-03-2025 14:28:39	1,858	€ 33.9650	CEUX	2334463206
27-03-2025 14:28:39	1,452	€ 33.9650	XAMS	2334463208
27-03-2025 14:28:39	844	€ 33.9650	XAMS	2334463207
27-03-2025 14:28:43	532	£ 28.1550	XLON	2334463260
27-03-2025 14:28:43	334	£ 28.1550	XLON	2334463259
27-03-2025 14:28:43	578	£ 28.1550	XLON	2334463258
27-03-2025 14:28:43	393	£ 28.1550	XLON	2334463261
27-03-2025 14:28:44	27	£ 28.1550	XLON	2334463282
27-03-2025 14:28:44	224	£ 28.1550	XLON	2334463281
27-03-2025 14:28:44	280	£ 28.1550	XLON	2334463286
27-03-2025 14:28:44	297	£ 28.1550	XLON	2334463288
27-03-2025 14:28:44	297	£ 28.1550	XLON	2334463287
27-03-2025 14:28:44	274	£ 28.1550	XLON	2334463289
27-03-2025 14:28:45	1,432	£ 28.1550	XLON	2334463309
27-03-2025 14:28:45	189	£ 28.1550	XLON	2334463308
27-03-2025 14:28:48	239	£ 28.1500	XLON	2334463336
27-03-2025 14:28:49	550	£ 28.1500	XLON	2334463346
27-03-2025 14:29:52	49	£ 28.1600	XLON	2334464469
27-03-2025 14:29:52	49	£ 28.1600	XLON	2334464468
27-03-2025 14:29:52	7	£ 28.1600	XLON	2334464467
27-03-2025 14:29:59	1,399	£ 28.1600	XLON	2334464577
27-03-2025 14:29:59	1,622	£ 28.1600	CHIX	2334464576
27-03-2025 14:29:59	66	€ 33.9700	XAMS	2334464581
27-03-2025 14:29:59	262	€ 33.9700	XAMS	2334464580
27-03-2025 14:29:59	1,975	€ 33.9700	XAMS	2334464579
27-03-2025 14:29:59	120	€ 33.9700	XAMS	2334464578
27-03-2025 14:30:05	761	£ 28.1550	BATE	2334464777
27-03-2025 14:30:05	925	£ 28.1550	BATE	2334464776
27-03-2025 14:31:49	1,487	£ 28.1700	XLON	2334467373
27-03-2025 14:31:49	2,196	€ 33.9800	XAMS	2334467375
27-03-2025 14:31:51	1,636	£ 28.1650	XLON	2334467423
27-03-2025 14:31:51	1,789	£ 28.1650	CHIX	2334467422
27-03-2025 14:32:09	273	£ 28.1550	XLON	2334467942
27-03-2025 14:32:32	54	£ 28.1650	BATE	2334468290

27-03-2025 14:32:59	186	€ 33.9950	CEUX	2334468861
27-03-2025 14:32:59	764	€ 33.9950	CEUX	2334468860
27-03-2025 14:32:59	175	€ 33.9950	CEUX	2334468859
27-03-2025 14:32:59	186	€ 33.9950	CEUX	2334468858
27-03-2025 14:33:15	127	€ 34.0050	XAMS	2334469185
27-03-2025 14:33:15	505	€ 34.0050	XAMS	2334469184
27-03-2025 14:33:15	557	€ 34.0050	XAMS	2334469183
27-03-2025 14:33:15	1,827	€ 34.0050	XAMS	2334469182
27-03-2025 14:33:15	292	€ 34.0050	XAMS	2334469181
27-03-2025 14:33:17	1,584	£ 28.1800	XLON	2334469203
27-03-2025 14:33:35	1,662	£ 28.1750	XLON	2334469541
27-03-2025 14:33:35	480	£ 28.1750	XLON	2334469542
27-03-2025 14:33:35	366	£ 28.1750	BATE	2334469543
27-03-2025 14:33:46	818	£ 28.1750	BATE	2334469778
27-03-2025 14:33:46	298	£ 28.1750	BATE	2334469779
27-03-2025 14:34:44	82	£ 28.1750	XLON	2334470918
27-03-2025 14:34:44	877	£ 28.1750	XLON	2334470917
27-03-2025 14:34:44	896	£ 28.1750	CHIX	2334470916
27-03-2025 14:34:44	99	£ 28.1750	CHIX	2334470915
27-03-2025 14:34:44	522	£ 28.1750	XLON	2334470920
27-03-2025 14:34:44	695	£ 28.1750	CHIX	2334470919
27-03-2025 14:34:45	111	€ 33.9950	XAMS	2334470924
27-03-2025 14:34:45	2,244	€ 33.9950	XAMS	2334470923
27-03-2025 14:35:15	721	£ 28.1750	XLON	2334471697
27-03-2025 14:35:16	715	£ 28.1750	XLON	2334471733
27-03-2025 14:35:16	285	£ 28.1750	BATE	2334471732
27-03-2025 14:35:21	41	£ 28.1750	BATE	2334472117
27-03-2025 14:35:43	483	£ 28.1750	XLON	2334472662
27-03-2025 14:35:43	391	£ 28.1750	XLON	2334472661
27-03-2025 14:35:45	582	£ 28.1750	BATE	2334472710
27-03-2025 14:35:49	28	£ 28.1750	XLON	2334472742
27-03-2025 14:35:49	532	£ 28.1750	XLON	2334472741
27-03-2025 14:35:50	90	£ 28.1750	XLON	2334472743
27-03-2025 14:35:50	803	£ 28.1750	BATE	2334472744
27-03-2025 14:36:20	2,062	€ 33.9950	CEUX	2334473461
27-03-2025 14:36:20	387	€ 33.9950	XAMS	2334473467
27-03-2025 14:36:20	450	€ 33.9950	XAMS	2334473466
27-03-2025 14:36:20	1,827	€ 33.9950	XAMS	2334473465

27-03-2025 14:37:50	1,634	£ 28.1850	XLON	2334475105
27-03-2025 14:38:00	2,191	€ 34.0000	XAMS	2334475269
27-03-2025 14:38:00	213	£ 28.1800	XLON	2334475265
27-03-2025 14:38:00	222	£ 28.1800	XLON	2334475268
27-03-2025 14:38:00	823	£ 28.1800	XLON	2334475267
27-03-2025 14:38:00	460	£ 28.1800	XLON	2334475266
27-03-2025 14:38:32	1,759	£ 28.1800	BATE	2334475992
27-03-2025 14:38:32	1	£ 28.1800	XLON	2334475994
27-03-2025 14:38:32	645	£ 28.1800	XLON	2334475993
27-03-2025 14:38:32	275	£ 28.1800	XLON	2334475996
27-03-2025 14:38:32	221	£ 28.1800	XLON	2334475995
27-03-2025 14:38:49	330	£ 28.1800	XLON	2334476349
27-03-2025 14:38:49	1,428	£ 28.1800	XLON	2334476353
27-03-2025 14:38:49	146	£ 28.1800	XLON	2334476352
27-03-2025 14:38:49	119	£ 28.1800	XLON	2334476351
27-03-2025 14:39:02	807	£ 28.1750	XLON	2334476647
27-03-2025 14:39:02	1,250	£ 28.1750	CHIX	2334476646
27-03-2025 14:39:02	458	£ 28.1750	CHIX	2334476648
27-03-2025 14:39:02	90	£ 28.1750	XLON	2334476653
27-03-2025 14:39:02	5	£ 28.1750	XLON	2334476652
27-03-2025 14:39:02	495	£ 28.1750	XLON	2334476651
27-03-2025 14:40:19	646	£ 28.1900	XLON	2334478347
27-03-2025 14:40:19	733	£ 28.1900	XLON	2334478346
27-03-2025 14:40:19	11	£ 28.1900	XLON	2334478345
27-03-2025 14:40:24	1,491	£ 28.1900	XLON	2334478425
27-03-2025 14:40:24	147	£ 28.1900	XLON	2334478424
27-03-2025 14:40:24	2,076	€ 34.0150	XAMS	2334478427
27-03-2025 14:40:24	500	€ 34.0150	XAMS	2334478426
27-03-2025 14:40:25	226	£ 28.1850	XLON	2334478445
27-03-2025 14:40:25	1,204	£ 28.1850	XLON	2334478444
27-03-2025 14:41:07	907	€ 34.0100	XAMS	2334479258
27-03-2025 14:41:07	1,378	€ 34.0100	XAMS	2334479257
27-03-2025 14:42:26	864	£ 28.1750	XLON	2334480854
27-03-2025 14:42:26	742	£ 28.1750	XLON	2334480856
27-03-2025 14:42:26	3	£ 28.1750	XLON	2334480855
27-03-2025 14:43:04	364	€ 34.0100	CEUX	2334481606
27-03-2025 14:43:04	583	€ 34.0100	CEUX	2334481610
27-03-2025 14:43:04	726	€ 34.0100	CEUX	2334481609

27-03-2025 14:43:04	27	€ 34.0100	CEUX	2334481608
27-03-2025 14:43:04	27	€ 34.0100	CEUX	2334481607
27-03-2025 14:43:04	27	€ 34.0100	CEUX	2334481611
27-03-2025 14:44:00	2,682	€ 34.0150	XAMS	2334482667
27-03-2025 14:44:04	1,067	£ 28.1850	CHIX	2334482784
27-03-2025 14:44:13	11	£ 28.1900	XLON	2334482923
27-03-2025 14:44:21	138	£ 28.1900	XLON	2334483056
27-03-2025 14:44:21	320	£ 28.1900	XLON	2334483055
27-03-2025 14:44:21	3,000	£ 28.1900	XLON	2334483054
27-03-2025 14:44:23	1,660	£ 28.1850	BATE	2334483087
27-03-2025 14:44:23	151	£ 28.1850	XLON	2334483086
27-03-2025 14:44:23	219	€ 34.0100	CEUX	2334483085
27-03-2025 14:44:23	1,403	£ 28.1850	XLON	2334483084
27-03-2025 14:44:23	755	£ 28.1850	CHIX	2334483083
27-03-2025 14:44:24	252	£ 28.1800	XLON	2334483128
27-03-2025 14:44:24	765	£ 28.1800	XLON	2334483134
27-03-2025 14:44:24	594	£ 28.1800	XLON	2334483133
27-03-2025 14:44:57	292	£ 28.1800	XLON	2334483625
27-03-2025 14:45:48	34	£ 28.1900	XLON	2334484655
27-03-2025 14:45:48	482	£ 28.1900	XLON	2334484656
27-03-2025 14:45:55	2,264	€ 34.0150	XAMS	2334484771
27-03-2025 14:45:55	163	€ 34.0150	XAMS	2334484770
27-03-2025 14:46:01	1,689	£ 28.1850	XLON	2334484917
27-03-2025 14:46:01	1,540	£ 28.1850	XLON	2334484916
27-03-2025 14:46:01	12	£ 28.1850	XLON	2334484915
27-03-2025 14:46:13	31	£ 28.1800	XLON	2334485312
27-03-2025 14:46:47	1,604	£ 28.1800	XLON	2334486106
27-03-2025 14:46:49	2,244	€ 34.0000	XAMS	2334486142
27-03-2025 14:46:49	227	€ 34.0000	XAMS	2334486141
27-03-2025 14:46:50	772	£ 28.1750	XLON	2334486178
27-03-2025 14:46:50	161	£ 28.1750	XLON	2334486177
27-03-2025 14:47:49	590	£ 28.1850	CHIX	2334488077
27-03-2025 14:48:05	1,646	£ 28.1800	XLON	2334488438
27-03-2025 14:48:18	598	£ 28.1800	BATE	2334488957
27-03-2025 14:48:18	179	£ 28.1800	BATE	2334488963
27-03-2025 14:48:18	833	£ 28.1800	BATE	2334488962
27-03-2025 14:48:21	451	€ 34.0000	XAMS	2334489031
27-03-2025 14:48:21	2,157	€ 34.0000	XAMS	2334489032

27-03-2025 14:48:54	140	£ 28.1750	XLON	2334489589
27-03-2025 14:48:54	373	£ 28.1750	XLON	2334489588
27-03-2025 14:49:19	180	£ 28.1800	XLON	2334490105
27-03-2025 14:49:51	764	€ 34.0000	CEUX	2334490630
27-03-2025 14:49:51	1,064	€ 34.0000	CEUX	2334490629
27-03-2025 14:49:51	567	£ 28.1800	XLON	2334490635
27-03-2025 14:49:51	1,142	£ 28.1800	XLON	2334490634
27-03-2025 14:49:51	1,262	£ 28.1800	XLON	2334490633
27-03-2025 14:49:51	13	£ 28.1800	XLON	2334490632
27-03-2025 14:49:51	1,707	£ 28.1800	CHIX	2334490631
27-03-2025 14:49:51	962	£ 28.1750	XLON	2334490637
27-03-2025 14:49:51	1,204	£ 28.1750	XLON	2334490636
27-03-2025 14:49:51	950	€ 33.9900	XAMS	2334490641
27-03-2025 14:49:51	1,314	€ 33.9900	XAMS	2334490640
27-03-2025 14:50:47	1,547	£ 28.1650	XLON	2334492027
27-03-2025 14:50:54	7	£ 28.1600	XLON	2334492151
27-03-2025 14:50:54	880	£ 28.1600	XLON	2334492152
27-03-2025 14:50:56	340	£ 28.1600	XLON	2334492185
27-03-2025 14:51:54	263	£ 28.1700	XLON	2334493530
27-03-2025 14:52:13	1,000	€ 33.9850	XAMS	2334493988
27-03-2025 14:52:13	1,624	€ 33.9850	XAMS	2334493989
27-03-2025 14:52:15	1,116	£ 28.1700	XLON	2334494050
27-03-2025 14:52:15	296	£ 28.1700	XLON	2334494049
27-03-2025 14:52:15	858	£ 28.1700	BATE	2334494052
27-03-2025 14:52:15	810	£ 28.1700	BATE	2334494051
27-03-2025 14:53:53	580	£ 28.1700	CHIX	2334496295
27-03-2025 14:53:53	272	£ 28.1700	XLON	2334496294
27-03-2025 14:53:53	1,245	£ 28.1700	XLON	2334496293
27-03-2025 14:53:53	1,178	£ 28.1700	CHIX	2334496292
27-03-2025 14:53:53	222	£ 28.1700	XLON	2334496300
27-03-2025 14:53:53	28	£ 28.1700	XLON	2334496299
27-03-2025 14:53:53	82	£ 28.1700	XLON	2334496298
27-03-2025 14:53:53	1,034	£ 28.1700	XLON	2334496297
27-03-2025 14:53:53	314	£ 28.1700	XLON	2334496296
27-03-2025 14:53:53	1,266	€ 33.9850	XAMS	2334496302
27-03-2025 14:53:53	1,393	€ 33.9850	XAMS	2334496301
27-03-2025 14:53:53	712	£ 28.1700	XLON	2334496305
27-03-2025 14:53:53	815	£ 28.1700	XLON	2334496304

27-03-2025 14:53:53	1	£ 28.1700	XLON	2334496303
27-03-2025 14:54:17	495	£ 28.1700	XLON	2334496682
27-03-2025 14:54:17	880	£ 28.1700	XLON	2334496681
27-03-2025 14:54:19	138	£ 28.1700	XLON	2334496718
27-03-2025 14:55:08	393	£ 28.1750	XLON	2334497499
27-03-2025 14:55:08	82	£ 28.1750	XLON	2334497501
27-03-2025 14:55:08	532	£ 28.1750	XLON	2334497500
27-03-2025 14:55:08	28	£ 28.1750	XLON	2334497502
27-03-2025 14:55:08	585	£ 28.1750	XLON	2334497505
27-03-2025 14:55:09	2,000	€ 33.9850	CEUX	2334497517
27-03-2025 14:55:36	1,592	£ 28.1650	XLON	2334498098
27-03-2025 14:55:45	2,172	€ 33.9650	XAMS	2334498241
27-03-2025 14:57:11	613	£ 28.1500	BATE	2334500086
27-03-2025 14:57:12	8	£ 28.1500	XLON	2334500089
27-03-2025 14:57:12	1,566	£ 28.1500	XLON	2334500091
27-03-2025 14:57:12	863	£ 28.1500	BATE	2334500090
27-03-2025 14:57:12	219	£ 28.1500	BATE	2334500088
27-03-2025 14:57:23	2,462	€ 33.9600	XAMS	2334500225
27-03-2025 14:58:28	1,402	£ 28.1500	XLON	2334501466
27-03-2025 14:58:28	11	£ 28.1500	XLON	2334501465
27-03-2025 14:59:37	21	£ 28.1550	CHIX	2334502753
27-03-2025 14:59:37	1,256	£ 28.1550	CHIX	2334502752
27-03-2025 14:59:37	504	£ 28.1550	CHIX	2334502751
27-03-2025 14:59:37	82	£ 28.1550	XLON	2334502756
27-03-2025 14:59:37	570	£ 28.1550	XLON	2334502755
27-03-2025 14:59:37	1,049	£ 28.1550	XLON	2334502754
27-03-2025 14:59:59	1,649	£ 28.1550	XLON	2334503494
27-03-2025 14:59:59	21	£ 28.1550	XLON	2334503493
27-03-2025 15:00:00	546	€ 33.9700	XAMS	2334503503
27-03-2025 15:00:01	1,903	€ 33.9700	XAMS	2334503772
27-03-2025 15:00:01	725	£ 28.1500	XLON	2334503802
27-03-2025 15:00:01	190	£ 28.1500	XLON	2334503801
27-03-2025 15:00:01	532	£ 28.1500	XLON	2334503800
27-03-2025 15:00:01	532	£ 28.1450	XLON	2334503829
27-03-2025 15:00:01	190	£ 28.1450	XLON	2334503828
27-03-2025 15:00:04	927	£ 28.1450	XLON	2334503971
27-03-2025 15:01:30	45	£ 28.1650	BATE	2334506932
27-03-2025 15:01:30	47	£ 28.1650	BATE	2334506931

27-03-2025 15:01:30	49	£ 28.1650	BATE	2334506930
27-03-2025 15:01:30	233	£ 28.1650	BATE	2334506929
27-03-2025 15:01:34	80	€ 33.9850	XAMS	2334507011
27-03-2025 15:01:34	1,827	€ 33.9850	XAMS	2334507010
27-03-2025 15:01:34	563	€ 33.9850	XAMS	2334507009
27-03-2025 15:01:41	1,844	€ 33.9800	CEUX	2334507188
27-03-2025 15:01:42	1,680	£ 28.1600	XLON	2334507199
27-03-2025 15:02:37	532	£ 28.1750	XLON	2334508323
27-03-2025 15:02:37	616	£ 28.1750	XLON	2334508322
27-03-2025 15:02:37	52	£ 28.1750	XLON	2334508321
27-03-2025 15:02:37	479	£ 28.1750	XLON	2334508324
27-03-2025 15:03:14	187	£ 28.1800	BATE	2334509003
27-03-2025 15:03:16	1,827	€ 34.0050	XAMS	2334509066
27-03-2025 15:03:47	900	£ 28.1800	CHIX	2334509487
27-03-2025 15:04:27	42	£ 28.1850	BATE	2334510214
27-03-2025 15:04:27	376	£ 28.1850	BATE	2334510213
27-03-2025 15:04:27	233	£ 28.1850	BATE	2334510215
27-03-2025 15:04:27	47	£ 28.1850	BATE	2334510218
27-03-2025 15:04:27	51	£ 28.1850	BATE	2334510217
27-03-2025 15:04:27	48	£ 28.1850	BATE	2334510216
27-03-2025 15:04:29	188	£ 28.1800	XLON	2334510253
27-03-2025 15:04:29	75	£ 28.1800	XLON	2334510252
27-03-2025 15:04:29	1,122	£ 28.1800	XLON	2334510251
27-03-2025 15:04:29	1,491	£ 28.1800	BATE	2334510250
27-03-2025 15:04:36	149	£ 28.1800	CHIX	2334510323
27-03-2025 15:04:49	1,703	£ 28.1800	XLON	2334510607
27-03-2025 15:04:49	713	£ 28.1800	CHIX	2334510606
27-03-2025 15:04:49	52	£ 28.1800	CHIX	2334510605
27-03-2025 15:04:49	2,400	€ 34.0050	XAMS	2334510609
27-03-2025 15:05:03	1,569	£ 28.1750	XLON	2334510820
27-03-2025 15:05:22	438	£ 28.1700	XLON	2334511189
27-03-2025 15:05:22	421	£ 28.1700	XLON	2334511190
27-03-2025 15:05:31	161	£ 28.1700	XLON	2334511317
27-03-2025 15:05:31	658	£ 28.1700	XLON	2334511325
27-03-2025 15:06:46	1,064	€ 34.0000	CEUX	2334512634
27-03-2025 15:06:46	900	€ 34.0000	CEUX	2334512635
27-03-2025 15:06:46	61	€ 34.0000	XAMS	2334512638
27-03-2025 15:06:46	547	€ 34.0000	XAMS	2334512637



27-03-2025 15:06:46	1,827	€ 34.0000	XAMS	2334512636
27-03-2025 15:07:09	1,728	£ 28.1700	XLON	2334512969
27-03-2025 15:07:59	2,392	€ 34.0050	XAMS	2334513735
27-03-2025 15:08:04	1,614	£ 28.1750	XLON	2334513828
27-03-2025 15:08:04	1,586	£ 28.1750	CHIX	2334513827
27-03-2025 15:08:06	1,685	£ 28.1700	XLON	2334513867
27-03-2025 15:08:30	1,532	£ 28.1700	XLON	2334514343
27-03-2025 15:09:57	1,487	£ 28.1800	XLON	2334515757
27-03-2025 15:10:14	53	€ 34.0150	XAMS	2334516308
27-03-2025 15:10:14	1,827	€ 34.0150	XAMS	2334516307
27-03-2025 15:10:14	460	€ 34.0150	XAMS	2334516306
27-03-2025 15:10:14	46	£ 28.1900	BATE	2334516311
27-03-2025 15:10:14	48	£ 28.1900	BATE	2334516310
27-03-2025 15:10:14	50	£ 28.1900	BATE	2334516309
27-03-2025 15:10:19	42	£ 28.1900	BATE	2334516375
27-03-2025 15:10:19	46	£ 28.1900	BATE	2334516374
27-03-2025 15:10:19	49	£ 28.1900	BATE	2334516373
27-03-2025 15:10:35	102	£ 28.1900	BATE	2334516693
27-03-2025 15:10:35	725	£ 28.1900	BATE	2334516692
27-03-2025 15:10:35	686	£ 28.1900	BATE	2334516694
27-03-2025 15:10:56	1,220	£ 28.1850	XLON	2334517311
27-03-2025 15:10:56	474	£ 28.1850	XLON	2334517312
27-03-2025 15:11:06	1,649	£ 28.1800	XLON	2334517526
27-03-2025 15:11:56	2,574	€ 34.0150	XAMS	2334518602
27-03-2025 15:12:47	198	€ 34.0250	CEUX	2334519328
27-03-2025 15:12:47	196	€ 34.0250	CEUX	2334519327
27-03-2025 15:12:47	197	€ 34.0250	CEUX	2334519326
27-03-2025 15:12:47	7	€ 34.0250	CEUX	2334519325
27-03-2025 15:13:10	13	£ 28.1950	XLON	2334519731
27-03-2025 15:14:01	400	£ 28.2000	CHIX	2334520705
27-03-2025 15:14:01	22	£ 28.2000	CHIX	2334520704
27-03-2025 15:14:01	35	£ 28.2000	CHIX	2334520703
27-03-2025 15:14:01	590	£ 28.2000	CHIX	2334520706
27-03-2025 15:14:06	21	€ 34.0300	XAMS	2334520849
27-03-2025 15:14:06	15	€ 34.0300	XAMS	2334520848
27-03-2025 15:14:06	542	€ 34.0300	XAMS	2334520847
27-03-2025 15:14:06	1,827	€ 34.0300	XAMS	2334520846
27-03-2025 15:14:24	2,116	£ 28.2100	XLON	2334521064

27-03-2025 15:14:51	316	£ 28.2100	XLON	2334521421
27-03-2025 15:14:51	3,000	£ 28.2100	XLON	2334521420
27-03-2025 15:15:01	360	£ 28.2100	XLON	2334521706
27-03-2025 15:15:01	1,070	£ 28.2100	XLON	2334521709
27-03-2025 15:15:01	159	£ 28.2100	XLON	2334521708
27-03-2025 15:15:01	80	£ 28.2100	XLON	2334521707
27-03-2025 15:15:03	372	€ 34.0400	CEUX	2334521797
27-03-2025 15:15:10	1,492	€ 34.0400	CEUX	2334522079
27-03-2025 15:15:10	1,929	€ 34.0400	XAMS	2334522081
27-03-2025 15:15:10	500	€ 34.0400	XAMS	2334522080
27-03-2025 15:15:27	1,687	£ 28.2050	XLON	2334522396
27-03-2025 15:15:27	24	£ 28.2050	XLON	2334522395
27-03-2025 15:15:27	217	£ 28.2050	BATE	2334522394
27-03-2025 15:15:27	1,366	£ 28.2050	BATE	2334522393
27-03-2025 15:15:47	1,395	£ 28.2000	XLON	2334522706
27-03-2025 15:15:47	688	£ 28.2000	CHIX	2334522707
27-03-2025 15:15:47	406	£ 28.2000	CHIX	2334522708
27-03-2025 15:15:48	140	£ 28.2000	CHIX	2334522727
27-03-2025 15:15:49	431	£ 28.2000	CHIX	2334522739
27-03-2025 15:15:52	1,399	£ 28.1950	XLON	2334522795
27-03-2025 15:17:50	2,174	€ 34.0600	XAMS	2334524759
27-03-2025 15:18:10	1,054	£ 28.2150	XLON	2334525035
27-03-2025 15:18:10	479	£ 28.2150	XLON	2334525034
27-03-2025 15:18:10	45	£ 28.2150	XLON	2334525033
27-03-2025 15:19:27	536	€ 34.0750	XAMS	2334526114
27-03-2025 15:19:27	470	€ 34.0750	XAMS	2334526113
27-03-2025 15:19:35	145	£ 28.2200	XLON	2334526235
27-03-2025 15:19:45	1,638	£ 28.2200	XLON	2334526465
27-03-2025 15:19:45	206	£ 28.2200	XLON	2334526464
27-03-2025 15:19:45	177	£ 28.2200	XLON	2334526463
27-03-2025 15:19:45	2,445	€ 34.0700	XAMS	2334526468
27-03-2025 15:19:45	219	£ 28.2150	BATE	2334526471
27-03-2025 15:19:45	2,129	£ 28.2150	XLON	2334526470
27-03-2025 15:19:45	1,422	£ 28.2150	BATE	2334526469
27-03-2025 15:20:08	1,644	£ 28.2100	XLON	2334526976
27-03-2025 15:20:09	1,428	£ 28.2050	XLON	2334526980
27-03-2025 15:21:02	1,534	£ 28.1900	XLON	2334527817
27-03-2025 15:21:02	562	£ 28.1900	CHIX	2334527816

27-03-2025 15:22:04	351	€ 34.0450	CEUX	2334528709
27-03-2025 15:22:17	1,172	£ 28.1950	XLON	2334528981
27-03-2025 15:22:17	215	£ 28.1950	XLON	2334528980
27-03-2025 15:22:17	117	£ 28.1950	XLON	2334528979
27-03-2025 15:22:17	1,533	£ 28.1900	XLON	2334528993
27-03-2025 15:22:17	4	€ 34.0450	CEUX	2334528995
27-03-2025 15:22:17	1,016	€ 34.0450	CEUX	2334528994
27-03-2025 15:22:17	812	€ 34.0450	CEUX	2334528992
27-03-2025 15:22:17	1,050	£ 28.1900	CHIX	2334528991
27-03-2025 15:22:17	2,453	€ 34.0450	XAMS	2334528997
27-03-2025 15:23:17	1,528	€ 34.0400	XAMS	2334529980
27-03-2025 15:23:17	1,077	€ 34.0400	XAMS	2334529979
27-03-2025 15:23:17	594	£ 28.1850	XLON	2334529978
27-03-2025 15:23:17	894	£ 28.1850	XLON	2334529977
27-03-2025 15:23:53	1,829	£ 28.1650	BATE	2334530453
27-03-2025 15:24:08	1,711	£ 28.1650	XLON	2334531734
27-03-2025 15:24:52	1,635	£ 28.1700	XLON	2334532364
27-03-2025 15:25:26	485	€ 34.0250	XAMS	2334533363
27-03-2025 15:25:26	1,827	€ 34.0250	XAMS	2334533362
27-03-2025 15:25:26	1,608	£ 28.1700	XLON	2334533366
27-03-2025 15:26:15	1,432	£ 28.1700	XLON	2334534133
27-03-2025 15:26:15	1,712	£ 28.1700	CHIX	2334534132
27-03-2025 15:26:15	282	£ 28.1700	XLON	2334534137
27-03-2025 15:26:15	284	£ 28.1700	XLON	2334534136
27-03-2025 15:26:15	312	£ 28.1700	XLON	2334534135
27-03-2025 15:26:15	500	£ 28.1700	XLON	2334534134
27-03-2025 15:27:25	552	€ 34.0300	XAMS	2334535239
27-03-2025 15:27:25	538	€ 34.0300	XAMS	2334535238
27-03-2025 15:27:25	505	€ 34.0300	XAMS	2334535237
27-03-2025 15:28:23	1,689	£ 28.1750	XLON	2334536310
27-03-2025 15:30:00	24	£ 28.1900	XLON	2334538257
27-03-2025 15:30:03	650	€ 34.0400	CEUX	2334538390
27-03-2025 15:30:03	2,445	£ 28.1850	XLON	2334538392
27-03-2025 15:30:03	1,185	€ 34.0400	CEUX	2334538391
27-03-2025 15:30:03	166	£ 28.1850	XLON	2334538397
27-03-2025 15:30:03	504	£ 28.1850	XLON	2334538396
27-03-2025 15:30:03	233	£ 28.1850	XLON	2334538395
27-03-2025 15:30:03	436	£ 28.1850	XLON	2334538394

27-03-2025 15:30:03	430	£ 28.1850	XLON	2334538393
27-03-2025 15:30:03	2,595	€ 34.0400	XAMS	2334538399
27-03-2025 15:30:03	208	€ 34.0400	XAMS	2334538403
27-03-2025 15:30:03	538	€ 34.0400	XAMS	2334538402
27-03-2025 15:30:03	1,827	€ 34.0400	XAMS	2334538401
27-03-2025 15:30:10	520	£ 28.1800	XLON	2334538557
27-03-2025 15:30:10	1,788	£ 28.1800	BATE	2334538556
27-03-2025 15:30:10	617	£ 28.1800	XLON	2334538561
27-03-2025 15:30:10	537	£ 28.1800	XLON	2334538560
27-03-2025 15:31:06	891	£ 28.1600	XLON	2334539771
27-03-2025 15:31:06	655	£ 28.1600	XLON	2334539770
27-03-2025 15:31:32	1,680	£ 28.1600	XLON	2334540380
27-03-2025 15:31:32	1,504	£ 28.1600	CHIX	2334540399
27-03-2025 15:32:07	1,657	€ 34.0050	XAMS	2334541596
27-03-2025 15:32:07	576	€ 34.0050	XAMS	2334541595
27-03-2025 15:32:14	1,695	£ 28.1550	XLON	2334541804
27-03-2025 15:34:18	284	£ 28.1550	XLON	2334543627
27-03-2025 15:34:18	299	£ 28.1550	XLON	2334543626
27-03-2025 15:34:18	331	£ 28.1550	XLON	2334543625
27-03-2025 15:34:39	946	£ 28.1550	XLON	2334543928
27-03-2025 15:34:39	722	£ 28.1550	XLON	2334543929
27-03-2025 15:34:40	1,819	€ 34.0000	XAMS	2334543949
27-03-2025 15:34:40	509	€ 34.0000	XAMS	2334543948
27-03-2025 15:35:08	1,593	£ 28.1500	XLON	2334544468
27-03-2025 15:35:08	1,528	£ 28.1500	BATE	2334544467
27-03-2025 15:35:08	1,530	£ 28.1450	XLON	2334544473
27-03-2025 15:35:08	122	£ 28.1450	CHIX	2334544472
27-03-2025 15:35:08	417	£ 28.1450	CHIX	2334544474
27-03-2025 15:35:08	2,096	€ 33.9900	CEUX	2334544475
27-03-2025 15:35:09	296	£ 28.1450	CHIX	2334544491
27-03-2025 15:35:09	857	£ 28.1450	CHIX	2334544490
27-03-2025 15:35:53	1,498	£ 28.1500	XLON	2334545214
27-03-2025 15:36:01	2,424	€ 33.9900	XAMS	2334545344
27-03-2025 15:36:06	1,095	£ 28.1400	XLON	2334545560
27-03-2025 15:36:06	532	£ 28.1400	XLON	2334545558
27-03-2025 15:39:02	454	£ 28.1600	XLON	2334548278
27-03-2025 15:39:02	1,188	£ 28.1600	XLON	2334548277
27-03-2025 15:39:02	2,514	€ 34.0000	XAMS	2334548281

27-03-2025 15:39:21	1,579	£ 28.1550	XLON	2334548603
27-03-2025 15:39:21	633	£ 28.1550	BATE	2334548604
27-03-2025 15:39:21	274	£ 28.1550	BATE	2334548605
27-03-2025 15:39:23	226	£ 28.1550	BATE	2334548626
27-03-2025 15:39:23	429	£ 28.1550	BATE	2334548625
27-03-2025 15:40:10	276	£ 28.1550	XLON	2334549489
27-03-2025 15:40:11	1,300	£ 28.1550	XLON	2334549495
27-03-2025 15:40:11	3	£ 28.1550	XLON	2334549502
27-03-2025 15:40:30	1,676	£ 28.1500	CHIX	2334549826
27-03-2025 15:40:33	2,409	€ 33.9900	XAMS	2334549886
27-03-2025 15:40:33	1,669	£ 28.1450	XLON	2334549889
27-03-2025 15:42:20	383	£ 28.1350	XLON	2334551891
27-03-2025 15:42:20	165	£ 28.1350	XLON	2334551890
27-03-2025 15:42:20	4	£ 28.1350	XLON	2334551889
27-03-2025 15:42:28	764	€ 33.9750	CEUX	2334552021
27-03-2025 15:42:28	167	£ 28.1300	XLON	2334552025
27-03-2025 15:42:28	1,351	£ 28.1300	XLON	2334552024
27-03-2025 15:43:04	1,569	£ 28.1300	XLON	2334552485
27-03-2025 15:43:52	1,458	£ 28.1300	XLON	2334553031
27-03-2025 15:43:53	1,500	£ 28.1300	BATE	2334553039
27-03-2025 15:44:07	2,336	€ 33.9750	XAMS	2334553316
27-03-2025 15:44:07	1,716	£ 28.1250	XLON	2334553317
27-03-2025 15:44:49	1,500	£ 28.1300	XLON	2334553882
27-03-2025 15:45:04	1,443	£ 28.1300	XLON	2334554215
27-03-2025 15:45:24	1,466	€ 33.9800	CEUX	2334555437
27-03-2025 15:45:24	524	€ 33.9800	CEUX	2334555436
27-03-2025 15:46:24	590	£ 28.1350	CHIX	2334556440
27-03-2025 15:46:36	1,478	£ 28.1300	XLON	2334556601
27-03-2025 15:46:36	3	€ 33.9800	XAMS	2334556602
27-03-2025 15:46:36	2,295	€ 33.9800	XAMS	2334556613
27-03-2025 15:46:36	5	€ 33.9800	XAMS	2334556612
27-03-2025 15:46:40	1,530	£ 28.1250	XLON	2334556660
27-03-2025 15:47:03	1,237	£ 28.1200	XLON	2334557075
27-03-2025 15:47:04	220	£ 28.1200	XLON	2334557091
27-03-2025 15:47:18	1,823	£ 28.1150	CHIX	2334557329
27-03-2025 15:48:23	1,617	€ 33.9700	XAMS	2334558268
27-03-2025 15:48:23	1,051	€ 33.9700	XAMS	2334558269
27-03-2025 15:49:48	47	£ 28.1300	BATE	2334559528

27-03-2025 15:49:48	44	£ 28.1300	BATE	2334559527
27-03-2025 15:49:48	45	£ 28.1300	BATE	2334559526
27-03-2025 15:49:48	316	£ 28.1300	BATE	2334559525
27-03-2025 15:49:48	1,596	£ 28.1250	XLON	2334559529
27-03-2025 15:49:56	42	£ 28.1250	BATE	2334559656
27-03-2025 15:49:56	233	£ 28.1250	BATE	2334559655
27-03-2025 15:49:56	49	£ 28.1250	BATE	2334559654
27-03-2025 15:49:56	44	£ 28.1250	BATE	2334559653
27-03-2025 15:50:07	250	£ 28.1200	XLON	2334559867
27-03-2025 15:50:16	532	£ 28.1200	XLON	2334560029
27-03-2025 15:50:16	747	£ 28.1200	XLON	2334560030
27-03-2025 15:51:20	891	€ 33.9800	XAMS	2334561224
27-03-2025 15:51:20	487	€ 33.9800	XAMS	2334561223
27-03-2025 15:51:20	475	€ 33.9800	XAMS	2334561222
27-03-2025 15:51:20	575	€ 33.9800	XAMS	2334561221
27-03-2025 15:51:21	233	£ 28.1250	BATE	2334561255
27-03-2025 15:51:21	10	£ 28.1250	BATE	2334561256
27-03-2025 15:51:23	45	£ 28.1250	BATE	2334561296
27-03-2025 15:51:23	48	£ 28.1250	BATE	2334561295
27-03-2025 15:51:23	50	£ 28.1250	BATE	2334561294
27-03-2025 15:51:23	233	£ 28.1250	BATE	2334561293
27-03-2025 15:51:23	1,551	£ 28.1200	XLON	2334561299
27-03-2025 15:52:12	1,408	£ 28.1250	XLON	2334562139
27-03-2025 15:52:12	376	€ 33.9800	CEUX	2334562140
27-03-2025 15:52:12	102	€ 33.9800	CEUX	2334562147
27-03-2025 15:52:12	100	€ 33.9800	CEUX	2334562146
27-03-2025 15:52:12	25	€ 33.9800	CEUX	2334562145
27-03-2025 15:52:12	57	€ 33.9800	CEUX	2334562144
27-03-2025 15:52:12	306	€ 33.9800	CEUX	2334562143
27-03-2025 15:52:12	100	€ 33.9800	CEUX	2334562142
27-03-2025 15:52:12	50	€ 33.9800	CEUX	2334562141
27-03-2025 15:52:12	90	€ 33.9800	CEUX	2334562148
27-03-2025 15:52:12	295	€ 33.9800	CEUX	2334562152
27-03-2025 15:52:12	664	€ 33.9800	CEUX	2334562151
27-03-2025 15:52:26	1,588	£ 28.1200	XLON	2334562382
27-03-2025 15:52:26	300	£ 28.1200	BATE	2334562383
27-03-2025 15:53:22	770	€ 33.9650	XAMS	2334563387
27-03-2025 15:53:22	1,615	€ 33.9650	XAMS	2334563386

27-03-2025 15:53:27	233	£ 28.1150	BATE	2334563442
27-03-2025 15:53:27	1,576	£ 28.1100	XLON	2334563446
27-03-2025 15:53:50	687	£ 28.1100	CHIX	2334563882
27-03-2025 15:53:50	863	£ 28.1100	CHIX	2334563881
27-03-2025 15:54:25	1,532	£ 28.1050	XLON	2334564390
27-03-2025 15:55:07	292	£ 28.1100	BATE	2334565147
27-03-2025 15:55:19	1,445	£ 28.1050	XLON	2334565617
27-03-2025 15:55:19	1,585	£ 28.1050	BATE	2334565616
27-03-2025 15:55:19	2,531	€ 33.9450	XAMS	2334565618
27-03-2025 15:56:06	3	£ 28.1000	XLON	2334566842
27-03-2025 15:56:06	3	£ 28.1000	XLON	2334566841
27-03-2025 15:56:06	51	£ 28.1000	XLON	2334566840
27-03-2025 15:56:06	1,485	£ 28.1000	XLON	2334566848
27-03-2025 15:57:20	50	£ 28.1000	XLON	2334568080
27-03-2025 15:57:38	52	£ 28.1100	CHIX	2334568399
27-03-2025 15:57:38	297	£ 28.1100	CHIX	2334568398
27-03-2025 15:57:38	317	£ 28.1100	XLON	2334568412
27-03-2025 15:57:38	423	£ 28.1100	XLON	2334568411
27-03-2025 15:57:38	334	£ 28.1100	XLON	2334568410
27-03-2025 15:57:38	293	£ 28.1100	XLON	2334568409
27-03-2025 15:58:05	1,303	£ 28.1150	XLON	2334568967
27-03-2025 15:58:05	203	£ 28.1150	XLON	2334568966
27-03-2025 15:58:05	155	£ 28.1150	XLON	2334568965
27-03-2025 15:58:16	73	€ 33.9500	XAMS	2334569166
27-03-2025 15:58:16	540	€ 33.9500	XAMS	2334569165
27-03-2025 15:58:16	1,827	€ 33.9500	XAMS	2334569164
27-03-2025 15:58:35	105	£ 28.1200	CHIX	2334569545
27-03-2025 15:58:35	107	£ 28.1200	CHIX	2334569544
27-03-2025 15:58:35	8	£ 28.1200	CHIX	2334569543
27-03-2025 15:58:55	436	€ 33.9650	XAMS	2334570005
27-03-2025 15:58:55	522	€ 33.9650	XAMS	2334570004
27-03-2025 15:58:55	1,500	€ 33.9650	XAMS	2334570003
27-03-2025 15:59:21	37	£ 28.1350	CHIX	2334570595
27-03-2025 15:59:21	100	£ 28.1350	CHIX	2334570594
27-03-2025 15:59:21	105	£ 28.1350	CHIX	2334570593
27-03-2025 15:59:21	590	£ 28.1350	CHIX	2334570592
27-03-2025 15:59:21	635	£ 28.1350	CHIX	2334570591
27-03-2025 15:59:30	150	£ 28.1400	XLON	2334570783

27-03-2025 15:59:30	305	£ 28.1400	XLON	2334570782
27-03-2025 15:59:30	434	£ 28.1400	XLON	2334570781
27-03-2025 15:59:30	550	£ 28.1400	XLON	2334570780
27-03-2025 15:59:30	2,105	£ 28.1350	XLON	2334570784
27-03-2025 15:59:30	764	€ 33.9800	CEUX	2334570786
27-03-2025 16:00:06	318	£ 28.1300	XLON	2334572138
27-03-2025 16:00:06	1,269	£ 28.1300	XLON	2334572139
27-03-2025 16:00:29	422	£ 28.1300	BATE	2334573812
27-03-2025 16:00:48	1,491	£ 28.1350	XLON	2334574313
27-03-2025 16:01:08	1,172	€ 33.9850	XAMS	2334574817
27-03-2025 16:01:08	1,200	€ 33.9850	XAMS	2334574816
27-03-2025 16:01:22	872	£ 28.1350	XLON	2334575277
27-03-2025 16:01:22	668	£ 28.1350	XLON	2334575276
27-03-2025 16:01:30	1,539	£ 28.1300	XLON	2334575618
27-03-2025 16:01:30	1,400	£ 28.1300	BATE	2334575617
27-03-2025 16:02:34	2,418	€ 33.9850	XAMS	2334576953
27-03-2025 16:02:34	3	€ 33.9850	CEUX	2334576952
27-03-2025 16:02:36	1,796	€ 33.9850	CEUX	2334576989
27-03-2025 16:02:49	178	£ 28.1400	XLON	2334577262
27-03-2025 16:02:49	550	£ 28.1400	XLON	2334577261
27-03-2025 16:03:03	320	£ 28.1450	XLON	2334577514
27-03-2025 16:03:03	330	£ 28.1450	XLON	2334577512
27-03-2025 16:03:03	322	£ 28.1450	XLON	2334577511
27-03-2025 16:03:03	197	£ 28.1450	XLON	2334577510
27-03-2025 16:03:04	1,400	£ 28.1400	XLON	2334577548
27-03-2025 16:03:07	590	£ 28.1450	CHIX	2334577668
27-03-2025 16:03:30	1,525	£ 28.1450	XLON	2334578275
27-03-2025 16:03:32	734	€ 33.9950	XAMS	2334578294
27-03-2025 16:03:43	212	£ 28.1450	XLON	2334578445
27-03-2025 16:03:43	209	£ 28.1450	XLON	2334578446
27-03-2025 16:03:53	280	€ 34.0000	XAMS	2334578622
27-03-2025 16:03:53	566	€ 34.0000	XAMS	2334578621
27-03-2025 16:03:53	1,827	€ 34.0000	XAMS	2334578620
27-03-2025 16:04:44	336	£ 28.1550	XLON	2334579869
27-03-2025 16:04:44	280	£ 28.1550	XLON	2334579868
27-03-2025 16:04:44	313	£ 28.1550	XLON	2334579867
27-03-2025 16:04:44	286	£ 28.1550	XLON	2334579866
27-03-2025 16:05:23	590	£ 28.1550	CHIX	2334580905



27-03-2025 16:05:34	390	£ 28.1550	XLON	2334581151
27-03-2025 16:05:34	358	£ 28.1550	XLON	2334581153
27-03-2025 16:05:34	335	£ 28.1550	XLON	2334581155
27-03-2025 16:05:34	343	£ 28.1550	XLON	2334581154
27-03-2025 16:05:44	292	£ 28.1600	BATE	2334581357
27-03-2025 16:06:19	183	£ 28.1650	XLON	2334582161
27-03-2025 16:06:19	283	£ 28.1650	XLON	2334582164
27-03-2025 16:06:19	282	£ 28.1650	XLON	2334582163
27-03-2025 16:06:19	13	£ 28.1650	XLON	2334582162
27-03-2025 16:06:19	162	£ 28.1650	XLON	2334582168
27-03-2025 16:06:19	309	£ 28.1650	XLON	2334582167
27-03-2025 16:06:19	284	£ 28.1650	XLON	2334582166
27-03-2025 16:06:19	311	£ 28.1650	XLON	2334582165
27-03-2025 16:06:19	2,596	€ 34.0200	XAMS	2334582169
27-03-2025 16:06:20	1,428	£ 28.1600	XLON	2334582171
27-03-2025 16:06:20	805	£ 28.1600	BATE	2334582170
27-03-2025 16:07:00	1,879	€ 34.0350	CEUX	2334583042
27-03-2025 16:07:24	457	£ 28.1700	XLON	2334583516
27-03-2025 16:07:24	171	£ 28.1700	XLON	2334583515
27-03-2025 16:07:24	1,062	£ 28.1700	XLON	2334583514
27-03-2025 16:07:24	1,765	£ 28.1700	CHIX	2334583513
27-03-2025 16:07:24	984	£ 28.1650	XLON	2334583527
27-03-2025 16:07:24	582	£ 28.1650	XLON	2334583528
27-03-2025 16:07:24	876	£ 28.1600	BATE	2334583530
27-03-2025 16:08:33	1,429	£ 28.1500	XLON	2334586005
27-03-2025 16:08:49	1,352	£ 28.1500	XLON	2334586324
27-03-2025 16:08:49	2,401	€ 34.0150	XAMS	2334586328
27-03-2025 16:08:49	258	£ 28.1500	XLON	2334586325
27-03-2025 16:10:11	2,596	€ 34.0250	XAMS	2334587977
27-03-2025 16:10:11	1,483	£ 28.1550	XLON	2334587978
27-03-2025 16:11:06	616	£ 28.1650	BATE	2334589150
27-03-2025 16:11:06	246	£ 28.1650	BATE	2334589149
27-03-2025 16:11:06	48	£ 28.1650	BATE	2334589148
27-03-2025 16:11:06	1,822	£ 28.1650	XLON	2334589147
27-03-2025 16:11:06	810	£ 28.1650	BATE	2334589146
27-03-2025 16:11:06	431	€ 34.0300	CEUX	2334589152
27-03-2025 16:11:06	799	€ 34.0300	CEUX	2334589151
27-03-2025 16:11:06	556	£ 28.1600	XLON	2334589154

27-03-2025 16:11:27	301	£ 28.1650	XLON	2334589624
27-03-2025 16:11:27	205	£ 28.1650	XLON	2334589623
27-03-2025 16:11:27	17	£ 28.1650	XLON	2334589622
27-03-2025 16:11:27	82	£ 28.1650	XLON	2334589626
27-03-2025 16:11:27	994	£ 28.1650	XLON	2334589625
27-03-2025 16:11:32	617	£ 28.1650	XLON	2334589690
27-03-2025 16:11:32	83	£ 28.1650	XLON	2334589689
27-03-2025 16:11:32	770	£ 28.1650	XLON	2334589691
27-03-2025 16:11:34	590	£ 28.1650	CHIX	2334589738
27-03-2025 16:12:26	609	€ 34.0400	XAMS	2334590868
27-03-2025 16:12:26	994	€ 34.0400	XAMS	2334590867
27-03-2025 16:12:31	201	£ 28.1700	XLON	2334590941
27-03-2025 16:12:31	1,300	£ 28.1700	XLON	2334590950
27-03-2025 16:12:32	1,708	£ 28.1650	XLON	2334590967
27-03-2025 16:13:13	1,519	€ 34.0300	XAMS	2334591932
27-03-2025 16:13:13	1,015	€ 34.0300	XAMS	2334591931
27-03-2025 16:13:23	2	£ 28.1700	CHIX	2334592150
27-03-2025 16:13:24	590	£ 28.1700	CHIX	2334592167
27-03-2025 16:14:09	490	£ 28.1700	XLON	2334593255
27-03-2025 16:14:31	260	£ 28.1750	XLON	2334593696
27-03-2025 16:14:31	403	£ 28.1750	XLON	2334593695
27-03-2025 16:14:31	308	£ 28.1750	XLON	2334593694
27-03-2025 16:14:31	313	£ 28.1750	XLON	2334593693
27-03-2025 16:14:31	283	£ 28.1750	XLON	2334593692
27-03-2025 16:14:31	1,685	£ 28.1750	XLON	2334593691
27-03-2025 16:14:35	89	£ 28.1750	CHIX	2334593747
27-03-2025 16:14:35	103	£ 28.1750	CHIX	2334593746
27-03-2025 16:14:35	90	£ 28.1750	CHIX	2334593745
27-03-2025 16:14:35	1,192	£ 28.1750	CHIX	2334593744
27-03-2025 16:15:16	1,664	£ 28.1750	XLON	2334594726
27-03-2025 16:15:16	1,482	£ 28.1750	BATE	2334594725
27-03-2025 16:15:16	167	€ 34.0550	CEUX	2334594730
27-03-2025 16:15:16	167	€ 34.0550	CEUX	2334594729
27-03-2025 16:15:16	188	€ 34.0550	CEUX	2334594728
27-03-2025 16:15:16	799	€ 34.0550	CEUX	2334594727
27-03-2025 16:15:16	444	€ 34.0550	XAMS	2334594732
27-03-2025 16:15:16	1,827	€ 34.0550	XAMS	2334594731
27-03-2025 16:15:30	1,495	£ 28.1800	XLON	2334595003

27-03-2025 16:15:30	66	£ 28.1750	BATE	2334595007
27-03-2025 16:15:30	5	£ 28.1750	BATE	2334595006
27-03-2025 16:15:30	101	£ 28.1750	BATE	2334595005
27-03-2025 16:15:45	1,495	£ 28.1800	XLON	2334595323
27-03-2025 16:16:23	1,508	£ 28.1800	XLON	2334596105
27-03-2025 16:17:03	1,577	£ 28.1850	XLON	2334596873
27-03-2025 16:17:05	387	€ 34.0600	XAMS	2334596913
27-03-2025 16:17:05	2,189	€ 34.0600	XAMS	2334596912
27-03-2025 16:17:46	681	£ 28.1800	XLON	2334597856
27-03-2025 16:17:52	799	€ 34.0650	CEUX	2334597977
27-03-2025 16:18:15	436	£ 28.1850	XLON	2334598807
27-03-2025 16:18:15	1,054	£ 28.1850	XLON	2334598806
27-03-2025 16:19:10	36	€ 34.0600	XAMS	2334599851
27-03-2025 16:19:10	2,371	€ 34.0600	XAMS	2334599853
27-03-2025 16:19:17	109	£ 28.1900	CHIX	2334599992
27-03-2025 16:19:17	379	£ 28.1900	CHIX	2334599991
27-03-2025 16:19:17	590	£ 28.1900	CHIX	2334599990
27-03-2025 16:19:50	94	£ 28.1950	XLON	2334600580
27-03-2025 16:19:50	286	£ 28.1950	XLON	2334600579
27-03-2025 16:19:50	362	£ 28.1950	XLON	2334600578
27-03-2025 16:19:50	414	£ 28.1950	XLON	2334600577
27-03-2025 16:19:50	528	£ 28.1950	XLON	2334600576
27-03-2025 16:19:50	460	£ 28.1950	XLON	2334600575
27-03-2025 16:19:50	166	£ 28.1950	XLON	2334600574
27-03-2025 16:19:50	289	£ 28.1950	XLON	2334600573
27-03-2025 16:19:50	324	£ 28.1950	XLON	2334600572
27-03-2025 16:19:50	201	£ 28.1950	XLON	2334600571
27-03-2025 16:20:03	117	£ 28.1950	BATE	2334600853
27-03-2025 16:20:08	354	€ 34.0600	CEUX	2334601065
27-03-2025 16:20:10	467	€ 34.0600	CEUX	2334601158
27-03-2025 16:20:23	441	€ 34.0600	CEUX	2334601427
27-03-2025 16:20:32	169	€ 34.0600	CEUX	2334601621
27-03-2025 16:20:43	51	£ 28.2000	BATE	2334601824
27-03-2025 16:20:43	118	£ 28.2000	BATE	2334601825
27-03-2025 16:20:43	1,427	£ 28.2000	BATE	2334601826
27-03-2025 16:21:06	242	€ 34.0700	XAMS	2334602357
27-03-2025 16:21:06	531	€ 34.0700	XAMS	2334602356
27-03-2025 16:21:06	1,827	€ 34.0700	XAMS	2334602355

27-03-2025 16:21:07	280	£ 28.2050	XLON	2334602371
27-03-2025 16:21:07	974	£ 28.2050	XLON	2334602374
27-03-2025 16:21:07	334	£ 28.2050	XLON	2334602373
27-03-2025 16:21:07	190	£ 28.2050	XLON	2334602372
27-03-2025 16:21:07	384	£ 28.2050	XLON	2334602378
27-03-2025 16:21:07	1,280	£ 28.2050	XLON	2334602377
27-03-2025 16:21:07	2	£ 28.2050	XLON	2334602376
27-03-2025 16:21:08	590	£ 28.2050	CHIX	2334602404
27-03-2025 16:21:27	553	£ 28.2050	XLON	2334602843
27-03-2025 16:21:27	897	£ 28.2050	XLON	2334602842
27-03-2025 16:22:09	2,550	€ 34.0750	XAMS	2334605038
27-03-2025 16:22:22	1,388	£ 28.2150	XLON	2334605723
27-03-2025 16:22:28	1,437	£ 28.2100	XLON	2334605840
27-03-2025 16:22:28	590	£ 28.2150	CHIX	2334605841
27-03-2025 16:22:52	2,058	€ 34.0800	CEUX	2334606532
27-03-2025 16:23:20	318	£ 28.2250	XLON	2334607315
27-03-2025 16:23:21	1,649	£ 28.2250	XLON	2334607336
27-03-2025 16:23:21	1,633	£ 28.2250	BATE	2334607335
27-03-2025 16:23:21	90	£ 28.2250	CHIX	2334607341
27-03-2025 16:23:21	108	£ 28.2250	CHIX	2334607340
27-03-2025 16:23:21	101	£ 28.2250	CHIX	2334607339
27-03-2025 16:23:21	590	£ 28.2250	CHIX	2334607338
27-03-2025 16:23:21	617	£ 28.2200	XLON	2334607342
27-03-2025 16:23:27	783	£ 28.2200	XLON	2334607552
27-03-2025 16:23:54	2,535	€ 34.0850	XAMS	2334608148
27-03-2025 16:23:54	3	€ 34.0850	XAMS	2334608147
27-03-2025 16:24:40	489	£ 28.2350	XLON	2334609381
27-03-2025 16:24:40	402	£ 28.2350	XLON	2334609380
27-03-2025 16:24:40	176	£ 28.2350	XLON	2334609379
27-03-2025 16:24:40	304	£ 28.2350	XLON	2334609378
27-03-2025 16:24:40	309	£ 28.2350	XLON	2334609377
27-03-2025 16:24:53	306	£ 28.2300	XLON	2334609690
27-03-2025 16:24:53	725	£ 28.2300	XLON	2334609689
27-03-2025 16:25:00	522	£ 28.2300	XLON	2334609890
27-03-2025 16:25:05	199	€ 34.1000	XAMS	2334610123
27-03-2025 16:25:05	1,827	€ 34.1000	XAMS	2334610122
27-03-2025 16:25:05	450	€ 34.1000	XAMS	2334610121
27-03-2025 16:25:35	31	£ 28.2350	XLON	2334611057

27-03-2025 16:25:38	1,383	£ 28.2350	XLON	2334611141
27-03-2025 16:25:38	371	£ 28.2350	CHIX	2334611140
27-03-2025 16:25:42	579	£ 28.2350	CHIX	2334611268
27-03-2025 16:25:42	780	£ 28.2350	CHIX	2334611269
27-03-2025 16:25:53	10	£ 28.2350	XLON	2334611650
27-03-2025 16:26:07	172	£ 28.2400	XLON	2334612371
27-03-2025 16:26:07	326	£ 28.2400	XLON	2334612370
27-03-2025 16:26:07	177	£ 28.2400	XLON	2334612369
27-03-2025 16:26:07	316	£ 28.2400	XLON	2334612368
27-03-2025 16:26:07	331	£ 28.2400	XLON	2334612367
27-03-2025 16:26:10	1,667	£ 28.2350	XLON	2334612527
27-03-2025 16:26:52	324	€ 34.1100	XAMS	2334614066
27-03-2025 16:26:52	1,827	€ 34.1100	XAMS	2334614065
27-03-2025 16:26:52	450	€ 34.1100	XAMS	2334614064
27-03-2025 16:27:02	1,657	£ 28.2400	XLON	2334614591
27-03-2025 16:27:02	48	£ 28.2400	BATE	2334614594
27-03-2025 16:27:02	46	£ 28.2400	BATE	2334614593
27-03-2025 16:27:02	219	£ 28.2400	BATE	2334614592
27-03-2025 16:27:05	799	€ 34.1050	CEUX	2334614737
27-03-2025 16:27:15	882	£ 28.2300	BATE	2334615242
27-03-2025 16:27:29	1,425	€ 34.1050	CEUX	2334615676
27-03-2025 16:27:29	173	£ 28.2350	XLON	2334615678
27-03-2025 16:27:29	508	£ 28.2350	XLON	2334615680
27-03-2025 16:27:30	68	£ 28.2400	XLON	2334615709
27-03-2025 16:27:30	65	£ 28.2400	XLON	2334615708
27-03-2025 16:27:30	178	£ 28.2400	XLON	2334615707
27-03-2025 16:27:30	586	£ 28.2400	XLON	2334615706
27-03-2025 16:27:30	400	£ 28.2400	XLON	2334615705
27-03-2025 16:27:30	173	£ 28.2400	XLON	2334615704
27-03-2025 16:27:30	191	£ 28.2400	XLON	2334615703
27-03-2025 16:27:35	357	£ 28.2400	CHIX	2334616535
27-03-2025 16:27:35	99	£ 28.2400	CHIX	2334616534
27-03-2025 16:27:35	93	£ 28.2400	CHIX	2334616533
27-03-2025 16:27:35	101	£ 28.2400	CHIX	2334616532
27-03-2025 16:27:35	121	£ 28.2400	CHIX	2334616531
27-03-2025 16:27:43	291	£ 28.2350	XLON	2334616919
27-03-2025 16:27:43	481	£ 28.2350	XLON	2334616921
27-03-2025 16:27:43	1,747	€ 34.1050	XAMS	2334616925

27-03-2025 16:27:44	630	£ 28.2350	XLON	2334616953
27-03-2025 16:27:46	815	£ 28.2300	BATE	2334617072
27-03-2025 16:28:07	222	€ 34.1100	XAMS	2334617742
27-03-2025 16:28:33	150	€ 34.1100	XAMS	2334618462
27-03-2025 16:28:39	470	€ 34.1100	XAMS	2334618579
27-03-2025 16:28:39	624	€ 34.1100	XAMS	2334618578
27-03-2025 16:28:39	766	£ 28.2400	XLON	2334618588
27-03-2025 16:28:39	930	£ 28.2400	XLON	2334618589
27-03-2025 16:28:39	98	£ 28.2400	XLON	2334618593
27-03-2025 16:28:39	376	£ 28.2400	XLON	2334618592
27-03-2025 16:28:39	173	£ 28.2400	XLON	2334618591
27-03-2025 16:28:39	470	£ 28.2400	XLON	2334618590
27-03-2025 16:29:06	997	£ 28.2400	XLON	2334619328