

Transaction in Own Shares

21 March, 2025

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Shell plc (the 'Company') announces that on 21 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
21/03/2025	750,000	£ 27.6000	£ 27.2450	£ 27.3663	LSE	GBP
21/03/2025	200,000	£ 27.5950	£ 27.2450	£ 27.3402	Chi-X (CXE)	GBP
21/03/2025	200,000	£ 27.5950	£ 27.2450	£ 27.3432	BATS (BXE)	GBP
21/03/2025	550,000	€ 33.1250	€ 32.7600	€ 32.8945	XAMS	EUR
21/03/2025	200,000	€ 33.1150	€ 32.7550	€ 32.8723	CBOE DXE	EUR
21/03/2025	50,000	€ 32.9000	€ 32.7550	€ 32.8285	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: 21380068P1DRHMJ8KU70

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

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
21-03-2025 08:01:03	236	£ 27.6000	XLON	2331157053
21-03-2025 08:01:03	1,584	£ 27.5950	XLON	2331157057
21-03-2025 08:01:03	1,742	£ 27.5950	BATE	2331157056
21-03-2025 08:01:03	1,706	£ 27.5950	CHIX	2331157055
21-03-2025 08:01:03	1,268	£ 27.6000	XLON	2331157054
21-03-2025 08:01:03	2,581	€ 33.1200	XAMS	2331157060
21-03-2025 08:01:03	1,943	€ 33.1150	CEUX	2331157059
21-03-2025 08:01:03	1,576	€ 33.1250	XAMS	2331157063
21-03-2025 08:01:03	321	€ 33.1250	XAMS	2331157062
21-03-2025 08:01:03	500	€ 33.1250	XAMS	2331157061
21-03-2025 08:01:03	1,568	£ 27.5850	XLON	2331157066
21-03-2025 08:01:03	100	£ 27.5850	XLON	2331157065
21-03-2025 08:02:03	1,581	£ 27.5300	XLON	2331158073
21-03-2025 08:02:32	910	€ 33.0200	XAMS	2331158605
21-03-2025 08:03:14	2,343	€ 33.0350	XAMS	2331159158
21-03-2025 08:05:06	4,728	£ 27.5550	XLON	2331161217
21-03-2025 08:05:06	257	£ 27.5550	CHIX	2331161216
21-03-2025 08:05:06	1,451	£ 27.5550	CHIX	2331161215
21-03-2025 08:05:32	114	€ 33.0750	XAMS	2331161880
21-03-2025 08:06:07	390	€ 33.0950	CEUX	2331162681
21-03-2025 08:06:29	3,628	£ 27.5700	XLON	2331163067
21-03-2025 08:06:29	917	£ 27.5700	BATE	2331163065
21-03-2025 08:06:29	663	£ 27.5700	BATE	2331163066
21-03-2025 08:06:29	246	€ 33.0950	CEUX	2331163080
21-03-2025 08:06:29	597	€ 33.0950	CEUX	2331163079
21-03-2025 08:06:29	560	€ 33.0950	CEUX	2331163078
21-03-2025 08:06:29	2,139	€ 33.0950	XAMS	2331163081
21-03-2025 08:07:28	145	£ 27.6000	XLON	2331164219
21-03-2025 08:07:28	1,392	£ 27.6000	XLON	2331164218
21-03-2025 08:07:38	1,080	£ 27.5950	XLON	2331164407
21-03-2025 08:07:38	551	£ 27.5950	XLON	2331164405
21-03-2025 08:07:47	2,201	€ 33.1200	XAMS	2331164627

21-03-2025 08:07:47	386	€ 33.1200	XAMS	2331164626
21-03-2025 08:08:35	1,616	£ 27.5750	XLON	2331166218
21-03-2025 08:08:35	400	€ 33.0950	CEUX	2331166226
21-03-2025 08:09:07	80	£ 27.5350	XLON	2331166758
21-03-2025 08:09:07	973	£ 27.5350	XLON	2331166760
21-03-2025 08:09:07	487	£ 27.5350	XLON	2331166759
21-03-2025 08:09:08	87	€ 33.0600	XAMS	2331166785
21-03-2025 08:09:08	671	€ 33.0600	XAMS	2331166784
21-03-2025 08:09:08	671	€ 33.0550	XAMS	2331166783
21-03-2025 08:09:08	500	€ 33.0550	XAMS	2331166782
21-03-2025 08:09:08	210	€ 33.0550	XAMS	2331166781
21-03-2025 08:11:06	299	£ 27.5450	CHIX	2331168949
21-03-2025 08:11:08	29	£ 27.5450	BATE	2331168977
21-03-2025 08:11:15	1,488	£ 27.5450	BATE	2331169103
21-03-2025 08:11:15	401	£ 27.5450	CHIX	2331169102
21-03-2025 08:11:15	928	£ 27.5450	CHIX	2331169101
21-03-2025 08:11:15	1,571	£ 27.5400	XLON	2331169104
21-03-2025 08:12:04	1,097	£ 27.5450	XLON	2331170232
21-03-2025 08:12:04	299	£ 27.5450	XLON	2331170231
21-03-2025 08:12:16	1,186	€ 33.0600	XAMS	2331170794
21-03-2025 08:12:16	1,100	€ 33.0600	XAMS	2331170793
21-03-2025 08:12:56	108	£ 27.5350	XLON	2331171661
21-03-2025 08:13:23	1,378	£ 27.5350	XLON	2331172110
21-03-2025 08:14:40	1,673	£ 27.5400	XLON	2331173332
21-03-2025 08:14:40	56	€ 33.0700	CEUX	2331173331
21-03-2025 08:14:40	2,025	€ 33.0700	CEUX	2331173333
21-03-2025 08:14:49	1,363	€ 33.0650	XAMS	2331173473
21-03-2025 08:14:49	798	€ 33.0650	XAMS	2331173472
21-03-2025 08:16:22	1,611	£ 27.5250	XLON	2331175708
21-03-2025 08:16:32	238	£ 27.5100	BATE	2331175927
21-03-2025 08:16:32	30	£ 27.5100	BATE	2331175928
21-03-2025 08:16:38	1,332	£ 27.5100	BATE	2331176029
21-03-2025 08:16:41	400	£ 27.5000	XLON	2331176111
21-03-2025 08:16:41	1,197	£ 27.5000	XLON	2331176110
21-03-2025 08:18:58	1,594	£ 27.5000	CHIX	2331179771
21-03-2025 08:19:14	674	€ 33.0150	XAMS	2331180147
21-03-2025 08:19:14	1,737	€ 33.0150	XAMS	2331180146
21-03-2025 08:19:14	573	£ 27.4950	XLON	2331180149

21-03-2025 08:19:55	163	£ 27.5000	XLON	2331181092
21-03-2025 08:19:55	1,401	£ 27.5000	XLON	2331181091
21-03-2025 08:21:28	1,546	£ 27.4950	XLON	2331183566
21-03-2025 08:22:37	1,813	€ 33.0050	XAMS	2331185109
21-03-2025 08:22:37	779	€ 33.0050	XAMS	2331185108
21-03-2025 08:24:50	350	€ 33.0550	CEUX	2331189096
21-03-2025 08:24:50	1,092	€ 33.0550	CEUX	2331189095
21-03-2025 08:24:50	610	€ 33.0550	CEUX	2331189094
21-03-2025 08:26:03	1,887	£ 27.5500	XLON	2331191120
21-03-2025 08:26:03	920	£ 27.5450	BATE	2331191124
21-03-2025 08:26:03	1,667	£ 27.5450	XLON	2331191144
21-03-2025 08:26:03	637	£ 27.5450	BATE	2331191143
21-03-2025 08:27:18	1,235	£ 27.5150	XLON	2331192880
21-03-2025 08:27:18	3	£ 27.5150	XLON	2331192879
21-03-2025 08:27:18	442	£ 27.5150	XLON	2331192878
21-03-2025 08:27:18	479	£ 27.5150	CHIX	2331192881
21-03-2025 08:27:18	1,273	£ 27.5150	CHIX	2331192882
21-03-2025 08:27:19	1,364	€ 33.0300	XAMS	2331192920
21-03-2025 08:27:19	962	€ 33.0300	XAMS	2331192919
21-03-2025 08:29:28	180	£ 27.5000	XLON	2331195941
21-03-2025 08:29:28	85	£ 27.5000	XLON	2331195939
21-03-2025 08:29:28	1,164	£ 27.5000	XLON	2331195938
21-03-2025 08:29:28	29	£ 27.5000	XLON	2331195937
21-03-2025 08:31:09	456	£ 27.4900	XLON	2331198861
21-03-2025 08:31:09	1,000	£ 27.4900	XLON	2331198860
21-03-2025 08:31:21	2,567	€ 32.9950	XAMS	2331199209
21-03-2025 08:34:02	1,678	£ 27.5150	XLON	2331203134
21-03-2025 08:34:04	400	€ 33.0300	CEUX	2331203205
21-03-2025 08:34:11	231	€ 33.0300	CEUX	2331203363
21-03-2025 08:34:24	1,553	€ 33.0300	CEUX	2331203615
21-03-2025 08:34:24	1,048	£ 27.5100	XLON	2331203628
21-03-2025 08:34:24	609	£ 27.5100	XLON	2331203627
21-03-2025 08:36:19	1,291	€ 33.0450	XAMS	2331206231
21-03-2025 08:36:19	1,089	€ 33.0450	XAMS	2331206230
21-03-2025 08:37:00	1,716	£ 27.5200	BATE	2331207006
21-03-2025 08:37:00	13	£ 27.5200	BATE	2331207007
21-03-2025 08:37:10	11	£ 27.5200	BATE	2331207199
21-03-2025 08:37:10	718	£ 27.5150	XLON	2331207201

21-03-2025 08:37:10	707	£ 27.5150	XLON	2331207200
21-03-2025 08:39:33	294	£ 27.5350	CHIX	2331209741
21-03-2025 08:39:36	363	£ 27.5350	XLON	2331209800
21-03-2025 08:39:36	510	£ 27.5350	XLON	2331209799
21-03-2025 08:39:36	551	£ 27.5350	XLON	2331209798
21-03-2025 08:39:36	968	£ 27.5350	CHIX	2331209797
21-03-2025 08:39:36	457	£ 27.5350	CHIX	2331209796
21-03-2025 08:42:19	2,135	€ 33.0850	XAMS	2331213012
21-03-2025 08:42:51	1,452	£ 27.5550	XLON	2331213742
21-03-2025 08:43:36	479	£ 27.5550	XLON	2331214903
21-03-2025 08:43:36	1,175	£ 27.5550	XLON	2331214916
21-03-2025 08:44:34	1,127	€ 33.0450	XAMS	2331216096
21-03-2025 08:44:34	1,203	€ 33.0450	XAMS	2331216095
21-03-2025 08:46:36	376	£ 27.5350	XLON	2331218543
21-03-2025 08:47:38	1,591	£ 27.5650	XLON	2331219678
21-03-2025 08:47:38	1,858	€ 33.0900	CEUX	2331219679
21-03-2025 08:48:22	1,481	£ 27.5500	BATE	2331220533
21-03-2025 08:50:29	1,472	£ 27.5500	XLON	2331222983
21-03-2025 08:50:45	2,618	€ 33.0700	XAMS	2331223226
21-03-2025 08:51:34	317	£ 27.5500	CHIX	2331224099
21-03-2025 08:51:34	590	£ 27.5500	CHIX	2331224098
21-03-2025 08:52:04	61	£ 27.5450	XLON	2331224545
21-03-2025 08:52:04	1,000	£ 27.5450	XLON	2331224544
21-03-2025 08:52:04	406	£ 27.5450	XLON	2331224543
21-03-2025 08:55:15	1,547	£ 27.5500	XLON	2331228735
21-03-2025 08:55:55	2,598	€ 33.0650	XAMS	2331229819
21-03-2025 08:56:15	764	€ 33.0750	CEUX	2331230145
21-03-2025 08:56:53	1,614	£ 27.5450	XLON	2331230693
21-03-2025 08:59:26	1,650	£ 27.5450	XLON	2331234363
21-03-2025 08:59:26	5	£ 27.5450	XLON	2331234362
21-03-2025 08:59:26	6	£ 27.5450	XLON	2331234361
21-03-2025 08:59:26	1,597	£ 27.5450	CHIX	2331234360
21-03-2025 09:01:08	2,308	€ 33.0850	XAMS	2331237028
21-03-2025 09:01:24	809	€ 33.0800	CEUX	2331237470
21-03-2025 09:01:33	1,535	£ 27.5500	XLON	2331237636
21-03-2025 09:01:33	1,616	£ 27.5500	BATE	2331237635
21-03-2025 09:03:22	421	£ 27.5350	XLON	2331239997
21-03-2025 09:03:22	551	£ 27.5350	XLON	2331239996

21-03-2025 09:03:22	465	£ 27.5350	XLON	2331239995
21-03-2025 09:05:32	187	£ 27.5500	XLON	2331242967
21-03-2025 09:05:32	551	£ 27.5500	XLON	2331242970
21-03-2025 09:05:32	84	£ 27.5500	XLON	2331242969
21-03-2025 09:05:32	580	£ 27.5500	XLON	2331242968
21-03-2025 09:05:33	2,392	€ 33.0800	XAMS	2331242982
21-03-2025 09:05:33	202	£ 27.5500	XLON	2331242981
21-03-2025 09:05:33	3	£ 27.5500	XLON	2331242980
21-03-2025 09:05:33	25	£ 27.5500	XLON	2331242979
21-03-2025 09:06:51	887	€ 33.0650	CEUX	2331244763
21-03-2025 09:06:51	1,164	€ 33.0650	CEUX	2331244762
21-03-2025 09:07:34	1,566	£ 27.5350	XLON	2331245592
21-03-2025 09:09:06	34	£ 27.5200	CHIX	2331247405
21-03-2025 09:09:32	30	£ 27.5200	CHIX	2331247944
21-03-2025 09:09:32	827	£ 27.5200	CHIX	2331247955
21-03-2025 09:10:24	347	£ 27.5250	XLON	2331249011
21-03-2025 09:10:40	3	£ 27.5250	BATE	2331249245
21-03-2025 09:11:13	1,762	£ 27.5250	BATE	2331249880
21-03-2025 09:11:13	1,293	£ 27.5250	XLON	2331249881
21-03-2025 09:11:14	2,626	€ 33.0500	XAMS	2331249888
21-03-2025 09:11:15	115	£ 27.5200	CHIX	2331249926
21-03-2025 09:11:15	464	£ 27.5200	CHIX	2331249945
21-03-2025 09:11:18	1,570	£ 27.5200	XLON	2331250036
21-03-2025 09:11:18	247	£ 27.5200	CHIX	2331250035
21-03-2025 09:13:50	775	£ 27.4950	XLON	2331253253
21-03-2025 09:13:50	284	£ 27.4950	XLON	2331253254
21-03-2025 09:15:29	608	£ 27.4950	XLON	2331255135
21-03-2025 09:16:16	1,326	£ 27.4950	XLON	2331255805
21-03-2025 09:16:16	1,892	€ 33.0200	XAMS	2331255807
21-03-2025 09:16:16	527	€ 33.0200	XAMS	2331255806
21-03-2025 09:16:16	304	£ 27.4950	XLON	2331255808
21-03-2025 09:20:18	1,513	£ 27.5000	XLON	2331260991
21-03-2025 09:20:29	2,345	€ 33.0200	XAMS	2331261202
21-03-2025 09:20:29	305	€ 33.0200	XAMS	2331261201
21-03-2025 09:21:46	860	€ 33.0150	CEUX	2331262956
21-03-2025 09:21:48	1,524	£ 27.4950	XLON	2331262997
21-03-2025 09:21:48	1,629	£ 27.4950	CHIX	2331262996
21-03-2025 09:21:48	117	£ 27.4950	CHIX	2331262998

21-03-2025 09:21:56	88	€ 33.0150	CEUX	2331263230
21-03-2025 09:21:57	706	€ 33.0150	CEUX	2331263243
21-03-2025 09:21:57	326	€ 33.0150	CEUX	2331263242
21-03-2025 09:27:01	2,241	€ 33.0200	XAMS	2331269156
21-03-2025 09:27:01	1,738	£ 27.5000	XLON	2331269154
21-03-2025 09:27:42	991	£ 27.4950	XLON	2331270093
21-03-2025 09:27:42	63	£ 27.4950	BATE	2331270090
21-03-2025 09:27:42	36	£ 27.4950	BATE	2331270088
21-03-2025 09:27:42	548	£ 27.4950	XLON	2331270087
21-03-2025 09:28:11	31	£ 27.4950	BATE	2331270758
21-03-2025 09:28:11	31	£ 27.4950	BATE	2331270764
21-03-2025 09:28:11	408	£ 27.4950	BATE	2331270762
21-03-2025 09:28:18	172	£ 27.4950	BATE	2331270892
21-03-2025 09:28:18	7	£ 27.4950	BATE	2331270894
21-03-2025 09:28:18	683	£ 27.4950	BATE	2331270895
21-03-2025 09:28:20	350	£ 27.4950	BATE	2331270925
21-03-2025 09:29:17	84	£ 27.4850	XLON	2331272079
21-03-2025 09:29:17	204	£ 27.4850	XLON	2331272078
21-03-2025 09:29:17	694	£ 27.4850	XLON	2331272077
21-03-2025 09:29:17	426	£ 27.4850	XLON	2331272080
21-03-2025 09:32:32	1,002	€ 32.9800	XAMS	2331277861
21-03-2025 09:32:32	1,148	€ 32.9800	XAMS	2331277860
21-03-2025 09:32:33	3	£ 27.4500	XLON	2331277904
21-03-2025 09:32:49	1,453	£ 27.4500	XLON	2331278149
21-03-2025 09:35:14	457	£ 27.4550	XLON	2331281134
21-03-2025 09:35:14	551	£ 27.4550	XLON	2331281133
21-03-2025 09:35:14	551	£ 27.4550	XLON	2331281131
21-03-2025 09:35:14	1,740	£ 27.4550	CHIX	2331281132
21-03-2025 09:35:16	1,207	€ 32.9800	CEUX	2331281199
21-03-2025 09:35:16	718	€ 32.9800	CEUX	2331281198
21-03-2025 09:35:16	198	€ 32.9800	CEUX	2331281197
21-03-2025 09:35:35	45	€ 32.9750	XAMS	2331281739
21-03-2025 09:35:35	545	€ 32.9750	XAMS	2331281738
21-03-2025 09:35:35	12	€ 32.9750	XAMS	2331281737
21-03-2025 09:35:35	1,314	€ 32.9750	XAMS	2331281736
21-03-2025 09:35:35	460	€ 32.9750	XAMS	2331281735
21-03-2025 09:41:46	1,476	£ 27.4750	BATE	2331292679
21-03-2025 09:42:09	687	€ 33.0100	XAMS	2331293069

21-03-2025 09:42:09	1,406	€ 33.0100	XAMS	2331293068
21-03-2025 09:42:09	121	€ 33.0100	XAMS	2331293067
21-03-2025 09:45:21	1,232	£ 27.4900	XLON	2331296750
21-03-2025 09:45:21	71	£ 27.4900	XLON	2331296749
21-03-2025 09:45:21	2	£ 27.4900	XLON	2331296748
21-03-2025 09:45:21	4	£ 27.4900	XLON	2331296747
21-03-2025 09:45:21	1,698	£ 27.4900	XLON	2331296746
21-03-2025 09:45:21	3	£ 27.4900	XLON	2331296745
21-03-2025 09:45:21	371	£ 27.4900	XLON	2331296744
21-03-2025 09:45:38	203	£ 27.4850	XLON	2331297066
21-03-2025 09:45:41	144	£ 27.4850	XLON	2331297109
21-03-2025 09:45:41	551	£ 27.4850	XLON	2331297108
21-03-2025 09:45:41	551	£ 27.4850	XLON	2331297107
21-03-2025 09:46:13	14	£ 27.4900	XLON	2331297646
21-03-2025 09:46:13	1,432	£ 27.4900	XLON	2331297648
21-03-2025 09:46:13	6	£ 27.4900	XLON	2331297647
21-03-2025 09:47:24	137	€ 33.0250	XAMS	2331299066
21-03-2025 09:47:24	1,484	€ 33.0250	XAMS	2331299065
21-03-2025 09:47:24	532	€ 33.0250	XAMS	2331299064
21-03-2025 09:48:42	642	£ 27.4800	XLON	2331300831
21-03-2025 09:48:42	900	£ 27.4800	XLON	2331300830
21-03-2025 09:52:28	2,287	€ 33.0100	XAMS	2331305841
21-03-2025 09:53:35	1,700	£ 27.4750	XLON	2331307127
21-03-2025 09:53:35	1,538	£ 27.4750	BATE	2331307126
21-03-2025 09:53:35	1,486	£ 27.4750	CHIX	2331307125
21-03-2025 09:53:35	234	€ 33.0150	CEUX	2331307128
21-03-2025 09:53:35	234	€ 33.0150	CEUX	2331307132
21-03-2025 09:53:35	67	€ 33.0150	CEUX	2331307131
21-03-2025 09:53:35	299	€ 33.0150	CEUX	2331307130
21-03-2025 09:53:35	400	€ 33.0150	CEUX	2331307129
21-03-2025 09:53:35	695	€ 33.0150	CEUX	2331307136
21-03-2025 09:55:41	1,607	£ 27.4650	XLON	2331309499
21-03-2025 09:59:58	787	€ 33.0050	XAMS	2331313596
21-03-2025 09:59:58	1,589	€ 33.0050	XAMS	2331313595
21-03-2025 09:59:59	1,417	£ 27.4700	XLON	2331313598
21-03-2025 10:02:00	429	£ 27.4650	XLON	2331315232
21-03-2025 10:02:00	551	£ 27.4650	XLON	2331315231
21-03-2025 10:02:00	551	£ 27.4650	XLON	2331315230

21-03-2025 10:05:18	104	£ 27.4700	CHIX	2331317340
21-03-2025 10:05:18	121	£ 27.4700	CHIX	2331317339
21-03-2025 10:05:18	22	£ 27.4700	CHIX	2331317338
21-03-2025 10:05:18	217	£ 27.4700	CHIX	2331317337
21-03-2025 10:05:18	316	£ 27.4700	CHIX	2331317336
21-03-2025 10:05:42	286	€ 32.9950	CEUX	2331317625
21-03-2025 10:05:57	1,659	£ 27.4650	XLON	2331317753
21-03-2025 10:06:21	1,619	€ 32.9950	XAMS	2331318041
21-03-2025 10:06:21	547	€ 32.9950	XAMS	2331318040
21-03-2025 10:06:25	30	€ 32.9950	CEUX	2331318060
21-03-2025 10:06:25	1,699	€ 32.9950	CEUX	2331318059
21-03-2025 10:06:26	852	£ 27.4550	BATE	2331318072
21-03-2025 10:06:26	115	£ 27.4550	BATE	2331318071
21-03-2025 10:06:26	729	£ 27.4550	BATE	2331318073
21-03-2025 10:06:36	1,324	£ 27.4450	XLON	2331318182
21-03-2025 10:06:37	199	£ 27.4450	XLON	2331318194
21-03-2025 10:07:20	2,370	€ 32.9600	XAMS	2331318677
21-03-2025 10:09:29	860	£ 27.4200	XLON	2331320088
21-03-2025 10:09:29	667	£ 27.4200	XLON	2331320087
21-03-2025 10:12:57	20	€ 32.9300	XAMS	2331322373
21-03-2025 10:12:57	2,344	€ 32.9300	XAMS	2331322372
21-03-2025 10:14:39	1,766	£ 27.3950	CHIX	2331323629
21-03-2025 10:15:04	2,348	£ 27.3900	XLON	2331324108
21-03-2025 10:15:04	4,877	£ 27.3900	XLON	2331324109
21-03-2025 10:15:05	353	£ 27.3950	XLON	2331324190
21-03-2025 10:15:05	400	£ 27.3950	XLON	2331324189
21-03-2025 10:15:05	3,000	£ 27.3950	XLON	2331324188
21-03-2025 10:15:05	358	£ 27.3950	XLON	2331324193
21-03-2025 10:15:05	386	£ 27.3950	XLON	2331324192
21-03-2025 10:15:05	1,247	£ 27.3950	XLON	2331324191
21-03-2025 10:15:05	357	£ 27.3950	XLON	2331324195
21-03-2025 10:15:05	366	£ 27.3950	XLON	2331324194
21-03-2025 10:15:05	385	£ 27.3950	XLON	2331324197
21-03-2025 10:15:05	397	£ 27.3950	XLON	2331324196
21-03-2025 10:15:05	852	£ 27.3950	XLON	2331324199
21-03-2025 10:15:05	2,930	£ 27.3950	XLON	2331324198
21-03-2025 10:15:05	8,879	£ 27.3950	XLON	2331324200
21-03-2025 10:15:05	17,464	£ 27.3950	XLON	2331324203

21-03-2025 10:15:05	14,891	£ 27.3950	XLON	2331324202
21-03-2025 10:15:05	4	£ 27.3950	XLON	2331324201
21-03-2025 10:15:05	1,512	£ 27.3900	XLON	2331324204
21-03-2025 10:15:30	1,705	£ 27.3950	XLON	2331325614
21-03-2025 10:15:31	1,461	£ 27.3900	XLON	2331325660
21-03-2025 10:16:58	66	€ 32.9450	CEUX	2331326890
21-03-2025 10:16:58	221	€ 32.9450	CEUX	2331326889
21-03-2025 10:16:58	350	€ 32.9450	CEUX	2331326891
21-03-2025 10:17:02	65	€ 32.9450	CEUX	2331326933
21-03-2025 10:18:12	1,469	£ 27.4250	XLON	2331327852
21-03-2025 10:18:12	2,374	€ 32.9600	XAMS	2331327853
21-03-2025 10:20:44	2,182	£ 27.4500	XLON	2331329540
21-03-2025 10:21:05	168	€ 32.9850	CEUX	2331329721
21-03-2025 10:21:48	1,653	€ 32.9850	CEUX	2331330224
21-03-2025 10:22:03	1,443	£ 27.4450	XLON	2331330393
21-03-2025 10:22:03	1,736	£ 27.4450	BATE	2331330392
21-03-2025 10:24:08	27	€ 32.9600	XAMS	2331331526
21-03-2025 10:24:08	1,086	€ 32.9600	XAMS	2331331525
21-03-2025 10:24:08	1,475	€ 32.9600	XAMS	2331331524
21-03-2025 10:24:40	628	£ 27.4200	XLON	2331331820
21-03-2025 10:24:40	986	£ 27.4200	XLON	2331331819
21-03-2025 10:24:40	6	£ 27.4200	XLON	2331331818
21-03-2025 10:26:57	1,387	£ 27.4250	XLON	2331333318
21-03-2025 10:28:40	2	£ 27.4350	CHIX	2331334418
21-03-2025 10:28:40	1	£ 27.4350	CHIX	2331334419
21-03-2025 10:28:45	1,507	£ 27.4350	CHIX	2331334458
21-03-2025 10:30:03	1,448	£ 27.4300	XLON	2331335114
21-03-2025 10:31:27	2,255	€ 32.9650	XAMS	2331336248
21-03-2025 10:32:32	188	£ 27.4200	XLON	2331336938
21-03-2025 10:32:32	510	£ 27.4200	XLON	2331336937
21-03-2025 10:32:32	986	£ 27.4200	XLON	2331336936
21-03-2025 10:34:13	28	€ 32.9550	CEUX	2331337943
21-03-2025 10:34:13	1,850	€ 32.9550	CEUX	2331337944
21-03-2025 10:36:33	2,332	€ 32.9750	XAMS	2331339757
21-03-2025 10:36:36	1,578	£ 27.4350	XLON	2331339780
21-03-2025 10:39:14	437	£ 27.4300	XLON	2331341460
21-03-2025 10:39:18	267	£ 27.4300	XLON	2331341549
21-03-2025 10:41:24	150	£ 27.4300	XLON	2331342927

21-03-2025 10:41:24	77	£ 27.4300	BATE	2331342926
21-03-2025 10:41:42	221	£ 27.4500	BATE	2331343076
21-03-2025 10:41:42	852	£ 27.4500	BATE	2331343075
21-03-2025 10:41:42	704	£ 27.4500	BATE	2331343074
21-03-2025 10:42:02	590	£ 27.4550	CHIX	2331343278
21-03-2025 10:42:38	484	£ 27.4450	XLON	2331343737
21-03-2025 10:42:38	1,131	£ 27.4450	XLON	2331343736
21-03-2025 10:42:38	826	€ 32.9800	XAMS	2331343739
21-03-2025 10:42:38	1,385	€ 32.9800	XAMS	2331343738
21-03-2025 10:43:08	1,567	£ 27.4450	XLON	2331344028
21-03-2025 10:43:08	142	£ 27.4450	XLON	2331344027
21-03-2025 10:46:34	1,150	£ 27.4350	XLON	2331346182
21-03-2025 10:46:34	458	£ 27.4350	XLON	2331346181
21-03-2025 10:48:46	35	£ 27.4500	CHIX	2331347477
21-03-2025 10:48:46	460	£ 27.4500	CHIX	2331347476
21-03-2025 10:48:46	870	£ 27.4500	CHIX	2331347475
21-03-2025 10:48:46	214	£ 27.4500	CHIX	2331347474
21-03-2025 10:49:57	1,699	€ 32.9850	CEUX	2331348287
21-03-2025 10:49:57	494	€ 32.9850	CEUX	2331348288
21-03-2025 10:49:57	2,531	€ 32.9850	XAMS	2331348289
21-03-2025 10:49:59	86	£ 27.4500	XLON	2331348367
21-03-2025 10:49:59	1,392	£ 27.4500	XLON	2331348366
21-03-2025 10:49:59	143	€ 32.9800	XAMS	2331348374
21-03-2025 10:49:59	1,513	€ 32.9800	XAMS	2331348373
21-03-2025 10:49:59	782	€ 32.9800	XAMS	2331348372
21-03-2025 10:50:45	1,976	€ 32.9850	XAMS	2331349860
21-03-2025 10:50:45	246	€ 32.9850	XAMS	2331349859
21-03-2025 10:51:13	134	€ 32.9850	XAMS	2331350426
21-03-2025 10:51:13	608	€ 32.9850	XAMS	2331350430
21-03-2025 10:51:13	1,802	€ 32.9850	XAMS	2331350429
21-03-2025 10:51:59	54	€ 33.0000	XAMS	2331351634
21-03-2025 10:51:59	1,818	€ 33.0000	XAMS	2331351637
21-03-2025 10:51:59	536	€ 33.0000	XAMS	2331351640
21-03-2025 10:52:14	1,189	£ 27.4600	XLON	2331352040
21-03-2025 10:52:14	29	£ 27.4600	XLON	2331352039
21-03-2025 10:52:14	245	£ 27.4600	XLON	2331352038
21-03-2025 10:52:14	63	£ 27.4600	XLON	2331352037
21-03-2025 10:52:44	1,224	€ 32.9850	XAMS	2331352703

21-03-2025 10:52:44	30	€ 32.9850	XAMS	2331352710
21-03-2025 10:52:44	1,189	€ 32.9850	XAMS	2331352711
21-03-2025 10:53:14	1,386	€ 32.9850	XAMS	2331353272
21-03-2025 10:53:14	740	€ 32.9850	XAMS	2331353274
21-03-2025 10:53:44	450	€ 33.0000	XAMS	2331353979
21-03-2025 10:53:45	25	€ 33.0000	XAMS	2331354029
21-03-2025 10:53:45	1,767	€ 33.0000	XAMS	2331354040
21-03-2025 10:53:45	19	€ 33.0000	XAMS	2331354057
21-03-2025 10:54:28	309	€ 32.9950	XAMS	2331354717
21-03-2025 10:54:29	30	€ 32.9950	XAMS	2331354718
21-03-2025 10:54:29	1,134	€ 32.9950	XAMS	2331354720
21-03-2025 10:54:29	954	€ 32.9950	XAMS	2331354719
21-03-2025 10:55:13	61	€ 32.9900	XAMS	2331356007
21-03-2025 10:55:13	522	€ 32.9900	XAMS	2331356006
21-03-2025 10:55:13	506	€ 32.9900	XAMS	2331356005
21-03-2025 10:55:13	1,232	€ 32.9900	XAMS	2331356004
21-03-2025 10:55:43	294	€ 32.9800	XAMS	2331356797
21-03-2025 10:55:44	36	€ 32.9800	XAMS	2331356803
21-03-2025 10:55:44	21	€ 32.9800	XAMS	2331356804
21-03-2025 10:55:44	1,845	€ 32.9800	XAMS	2331356805
21-03-2025 10:55:44	852	£ 27.4500	BATE	2331356806
21-03-2025 10:55:44	964	£ 27.4500	BATE	2331356807
21-03-2025 10:55:44	20	€ 32.9800	XAMS	2331356811
21-03-2025 10:55:44	68	€ 32.9800	XAMS	2331356816
21-03-2025 10:55:44	1,581	£ 27.4450	XLON	2331356827
21-03-2025 10:56:43	1,631	€ 32.9850	XAMS	2331357999
21-03-2025 10:56:43	950	€ 32.9850	XAMS	2331357998
21-03-2025 10:57:28	494	€ 32.9750	XAMS	2331358952
21-03-2025 10:57:29	651	€ 32.9750	XAMS	2331358961
21-03-2025 10:57:29	30	€ 32.9750	XAMS	2331358962
21-03-2025 10:57:29	653	€ 32.9750	XAMS	2331358963
21-03-2025 10:57:29	34	€ 32.9750	XAMS	2331358964
21-03-2025 10:57:29	685	€ 32.9750	XAMS	2331358965
21-03-2025 10:57:59	371	€ 32.9850	XAMS	2331359568
21-03-2025 10:57:59	1,666	€ 32.9850	XAMS	2331359569
21-03-2025 10:57:59	616	€ 32.9850	XAMS	2331359570
21-03-2025 10:58:44	1,380	€ 32.9800	XAMS	2331360606
21-03-2025 10:58:44	23	€ 32.9800	XAMS	2331360607

21-03-2025 10:58:44	943	€ 32.9800	XAMS	2331360654
21-03-2025 10:59:14	303	€ 32.9800	XAMS	2331361288
21-03-2025 10:59:14	20	€ 32.9800	XAMS	2331361289
21-03-2025 10:59:14	1,775	€ 32.9800	XAMS	2331361291
21-03-2025 10:59:14	43	€ 32.9800	XAMS	2331361292
21-03-2025 10:59:29	449	£ 27.4400	XLON	2331361678
21-03-2025 10:59:29	977	£ 27.4400	XLON	2331361677
21-03-2025 11:00:29	962	€ 32.9500	XAMS	2331363009
21-03-2025 11:00:29	2,369	€ 32.9500	XAMS	2331363008
21-03-2025 11:00:29	754	€ 32.9500	XAMS	2331363013
21-03-2025 11:00:29	1,513	€ 32.9500	XAMS	2331363012
21-03-2025 11:00:29	325	€ 32.9500	XAMS	2331363011
21-03-2025 11:00:29	1,487	€ 32.9500	XAMS	2331363010
21-03-2025 11:00:29	327	€ 32.9500	XAMS	2331363017
21-03-2025 11:00:29	524	€ 32.9500	XAMS	2331363016
21-03-2025 11:00:29	577	€ 32.9500	XAMS	2331363015
21-03-2025 11:00:29	1,232	€ 32.9500	XAMS	2331363014
21-03-2025 11:01:12	40	€ 32.9500	XAMS	2331363723
21-03-2025 11:01:28	876	£ 27.4250	XLON	2331363978
21-03-2025 11:01:28	658	£ 27.4250	XLON	2331363977
21-03-2025 11:01:28	1,246	€ 32.9500	XAMS	2331363980
21-03-2025 11:01:28	1,194	€ 32.9500	XAMS	2331363979
21-03-2025 11:01:44	413	€ 32.9450	XAMS	2331364222
21-03-2025 11:01:44	1,036	€ 32.9450	XAMS	2331364221
21-03-2025 11:01:44	1,236	€ 32.9450	XAMS	2331364220
21-03-2025 11:03:28	2,187	€ 32.9400	XAMS	2331365524
21-03-2025 11:03:30	1,324	£ 27.4200	CHIX	2331365543
21-03-2025 11:03:30	500	£ 27.4200	CHIX	2331365542
21-03-2025 11:04:12	1,505	£ 27.4250	XLON	2331365988
21-03-2025 11:06:32	1,385	£ 27.4150	XLON	2331368253
21-03-2025 11:07:20	2,535	€ 32.9350	XAMS	2331368668
21-03-2025 11:08:44	443	€ 32.9350	CEUX	2331369524
21-03-2025 11:08:44	11	€ 32.9350	CEUX	2331369534
21-03-2025 11:08:44	200	€ 32.9350	CEUX	2331369533
21-03-2025 11:08:44	175	€ 32.9350	CEUX	2331369532
21-03-2025 11:08:44	50	€ 32.9350	CEUX	2331369531
21-03-2025 11:08:44	175	€ 32.9350	CEUX	2331369530
21-03-2025 11:08:44	50	€ 32.9350	CEUX	2331369529

21-03-2025 11:08:44	50	€ 32.9350	CEUX	2331369528
21-03-2025 11:08:44	8	€ 32.9350	CEUX	2331369527
21-03-2025 11:08:44	913	€ 32.9350	CEUX	2331369526
21-03-2025 11:08:44	28	€ 32.9350	CEUX	2331369525
21-03-2025 11:09:36	978	£ 27.4000	XLON	2331370075
21-03-2025 11:09:39	131	£ 27.4000	XLON	2331370088
21-03-2025 11:10:00	1,607	£ 27.4050	XLON	2331370366
21-03-2025 11:10:00	2,621	€ 32.9200	XAMS	2331370367
21-03-2025 11:11:08	526	£ 27.4000	XLON	2331371233
21-03-2025 11:11:08	551	£ 27.4000	XLON	2331371232
21-03-2025 11:11:08	9	£ 27.4000	XLON	2331371231
21-03-2025 11:11:08	569	£ 27.4000	XLON	2331371230
21-03-2025 11:11:08	1,421	£ 27.4000	XLON	2331371229
21-03-2025 11:11:08	940	£ 27.4000	XLON	2331371228
21-03-2025 11:11:08	665	£ 27.4000	XLON	2331371227
21-03-2025 11:11:08	495	£ 27.4000	XLON	2331371226
21-03-2025 11:11:49	1,560	£ 27.3850	XLON	2331372168
21-03-2025 11:11:49	31	£ 27.3850	XLON	2331372167
21-03-2025 11:13:38	1,458	£ 27.3950	XLON	2331373449
21-03-2025 11:13:38	30	£ 27.3950	XLON	2331373446
21-03-2025 11:13:38	775	£ 27.3950	BATE	2331373445
21-03-2025 11:13:38	994	£ 27.3950	BATE	2331373442
21-03-2025 11:17:27	1,396	£ 27.3850	XLON	2331376243
21-03-2025 11:17:27	2,154	€ 32.8900	XAMS	2331376244
21-03-2025 11:21:03	435	£ 27.3900	XLON	2331378184
21-03-2025 11:21:03	1,093	£ 27.3900	XLON	2331378183
21-03-2025 11:22:23	1,124	£ 27.3800	CHIX	2331378975
21-03-2025 11:22:23	627	£ 27.3800	CHIX	2331378974
21-03-2025 11:22:23	30	£ 27.3800	CHIX	2331378973
21-03-2025 11:23:40	1,671	£ 27.3750	XLON	2331379790
21-03-2025 11:23:59	21	€ 32.8850	XAMS	2331379927
21-03-2025 11:24:01	1,402	€ 32.8850	XAMS	2331379958
21-03-2025 11:24:01	529	€ 32.8850	XAMS	2331379957
21-03-2025 11:24:01	532	€ 32.8850	XAMS	2331379956
21-03-2025 11:24:01	36	€ 32.8850	XAMS	2331379955
21-03-2025 11:24:36	800	€ 32.8800	CEUX	2331380315
21-03-2025 11:24:38	400	€ 32.8800	CEUX	2331380328
21-03-2025 11:24:39	975	€ 32.8800	CEUX	2331380337

21-03-2025 11:26:30	155	£ 27.3750	XLON	2331381511
21-03-2025 11:26:30	1,229	£ 27.3750	XLON	2331381510
21-03-2025 11:29:52	413	£ 27.4000	XLON	2331383294
21-03-2025 11:29:52	284	£ 27.4000	XLON	2331383296
21-03-2025 11:31:22	1,722	£ 27.4100	XLON	2331384434
21-03-2025 11:31:22	1,739	£ 27.4100	BATE	2331384433
21-03-2025 11:31:25	2,545	€ 32.9250	XAMS	2331384459
21-03-2025 11:31:25	2,299	€ 32.9250	XAMS	2331384458
21-03-2025 11:33:59	1,434	£ 27.4050	XLON	2331385661
21-03-2025 11:35:03	1,161	£ 27.4000	XLON	2331386211
21-03-2025 11:35:03	361	£ 27.4000	XLON	2331386210
21-03-2025 11:37:55	1,986	€ 32.9200	XAMS	2331388364
21-03-2025 11:37:55	175	€ 32.9200	XAMS	2331388363
21-03-2025 11:39:14	1,600	£ 27.4050	XLON	2331389156
21-03-2025 11:40:23	1,686	£ 27.4050	XLON	2331389805
21-03-2025 11:40:23	487	£ 27.4050	CHIX	2331389804
21-03-2025 11:40:23	627	£ 27.4050	CHIX	2331389803
21-03-2025 11:40:23	490	£ 27.4050	CHIX	2331389802
21-03-2025 11:44:37	337	€ 32.9100	CEUX	2331392077
21-03-2025 11:45:28	1,200	€ 32.9150	XAMS	2331392659
21-03-2025 11:46:18	1,336	£ 27.4200	XLON	2331393089
21-03-2025 11:46:18	142	£ 27.4200	XLON	2331393088
21-03-2025 11:47:40	1,393	£ 27.4250	XLON	2331393872
21-03-2025 11:47:40	36	£ 27.4250	XLON	2331393871
21-03-2025 11:47:40	75	€ 32.9300	XAMS	2331393876
21-03-2025 11:47:40	1,516	€ 32.9300	XAMS	2331393875
21-03-2025 11:47:40	532	€ 32.9300	XAMS	2331393874
21-03-2025 11:47:40	398	€ 32.9300	XAMS	2331393873
21-03-2025 11:47:40	800	€ 32.9300	CEUX	2331393878
21-03-2025 11:47:42	800	€ 32.9300	CEUX	2331393906
21-03-2025 11:47:43	385	€ 32.9300	CEUX	2331393920
21-03-2025 11:50:05	1,389	£ 27.4200	XLON	2331395098
21-03-2025 11:50:05	852	£ 27.4200	BATE	2331395097
21-03-2025 11:50:05	200	£ 27.4200	BATE	2331395096
21-03-2025 11:50:06	4	£ 27.4200	BATE	2331395114
21-03-2025 11:50:06	3	£ 27.4200	BATE	2331395115
21-03-2025 11:50:10	747	£ 27.4200	BATE	2331395141
21-03-2025 11:51:37	869	€ 32.9250	XAMS	2331395748

21-03-2025 11:51:37	1,614	€ 32.9250	XAMS	2331395747
21-03-2025 11:53:18	1,394	£ 27.4250	XLON	2331396701
21-03-2025 11:53:18	331	£ 27.4250	XLON	2331396700
21-03-2025 11:53:27	2	£ 27.4200	BATE	2331396784
21-03-2025 11:54:14	2,602	€ 32.9100	XAMS	2331397244
21-03-2025 11:56:28	88	£ 27.4150	XLON	2331398594
21-03-2025 11:56:28	510	£ 27.4150	XLON	2331398593
21-03-2025 11:56:28	1,073	£ 27.4150	XLON	2331398592
21-03-2025 11:56:28	565	£ 27.4150	CHIX	2331398591
21-03-2025 11:56:28	1,068	£ 27.4150	CHIX	2331398590
21-03-2025 12:00:23	507	£ 27.4150	XLON	2331400574
21-03-2025 12:00:23	901	£ 27.4150	XLON	2331400573
21-03-2025 12:02:46	2,140	€ 32.9500	CEUX	2331402378
21-03-2025 12:02:46	2,536	€ 32.9500	XAMS	2331402380
21-03-2025 12:02:49	1,321	£ 27.4450	XLON	2331402410
21-03-2025 12:02:49	5	£ 27.4450	XLON	2331402409
21-03-2025 12:02:49	366	£ 27.4450	XLON	2331402408
21-03-2025 12:03:14	285	£ 27.4400	XLON	2331402628
21-03-2025 12:03:14	646	£ 27.4400	XLON	2331402634
21-03-2025 12:03:16	736	£ 27.4400	XLON	2331402651
21-03-2025 12:05:03	1,259	£ 27.4400	BATE	2331403676
21-03-2025 12:05:03	295	£ 27.4400	BATE	2331403675
21-03-2025 12:05:49	1,515	£ 27.4300	XLON	2331404416
21-03-2025 12:07:12	2,333	€ 32.9150	XAMS	2331405152
21-03-2025 12:09:14	1,678	£ 27.4350	XLON	2331406182
21-03-2025 12:11:45	770	£ 27.4400	CHIX	2331407465
21-03-2025 12:11:45	781	£ 27.4400	CHIX	2331407464
21-03-2025 12:14:50	829	£ 27.4550	XLON	2331409081
21-03-2025 12:14:50	256	€ 32.9550	XAMS	2331409082
21-03-2025 12:14:50	283	£ 27.4550	XLON	2331409088
21-03-2025 12:14:50	213	£ 27.4550	XLON	2331409090
21-03-2025 12:15:03	171	£ 27.4550	XLON	2331409190
21-03-2025 12:15:03	119	€ 32.9550	XAMS	2331409194
21-03-2025 12:15:03	2,196	€ 32.9550	XAMS	2331409193
21-03-2025 12:15:03	2,186	€ 32.9550	CEUX	2331409192
21-03-2025 12:15:37	1,851	€ 32.9500	XAMS	2331409454
21-03-2025 12:15:37	450	€ 32.9500	XAMS	2331409453
21-03-2025 12:16:35	1,371	£ 27.4450	XLON	2331410564

21-03-2025 12:16:35	139	£ 27.4450	XLON	2331410562
21-03-2025 12:20:07	34	£ 27.4350	XLON	2331412464
21-03-2025 12:20:07	1,653	£ 27.4350	XLON	2331412463
21-03-2025 12:21:36	2,313	€ 32.9300	XAMS	2331412986
21-03-2025 12:23:21	752	£ 27.4300	XLON	2331413814
21-03-2025 12:23:21	637	£ 27.4300	XLON	2331413813
21-03-2025 12:23:31	1,736	£ 27.4300	BATE	2331413852
21-03-2025 12:25:27	1,423	£ 27.4250	XLON	2331414693
21-03-2025 12:28:59	203	£ 27.4400	CHIX	2331416479
21-03-2025 12:29:30	1,438	£ 27.4400	XLON	2331416762
21-03-2025 12:29:30	1,809	£ 27.4400	CHIX	2331416761
21-03-2025 12:29:32	2,131	€ 32.9450	XAMS	2331416792
21-03-2025 12:30:00	1,438	£ 27.4300	XLON	2331417078
21-03-2025 12:30:19	571	€ 32.9350	XAMS	2331417344
21-03-2025 12:30:19	492	€ 32.9350	XAMS	2331417343
21-03-2025 12:30:19	1,232	€ 32.9350	XAMS	2331417342
21-03-2025 12:31:27	595	€ 32.9400	XAMS	2331418077
21-03-2025 12:31:27	756	€ 32.9400	XAMS	2331418075
21-03-2025 12:31:27	979	€ 32.9400	XAMS	2331418074
21-03-2025 12:32:27	285	£ 27.4200	XLON	2331418613
21-03-2025 12:32:27	1,311	£ 27.4200	XLON	2331418612
21-03-2025 12:33:46	472	£ 27.4250	XLON	2331419296
21-03-2025 12:33:46	1,066	£ 27.4250	XLON	2331419295
21-03-2025 12:33:46	322	€ 32.9350	CEUX	2331419297
21-03-2025 12:33:46	834	€ 32.9350	CEUX	2331419294
21-03-2025 12:33:46	2,638	€ 32.9350	XAMS	2331419299
21-03-2025 12:33:46	806	€ 32.9350	CEUX	2331419298
21-03-2025 12:34:41	9	£ 27.4250	XLON	2331419705
21-03-2025 12:34:41	595	£ 27.4250	XLON	2331419704
21-03-2025 12:34:41	425	£ 27.4250	XLON	2331419703
21-03-2025 12:34:41	255	£ 27.4250	XLON	2331419702
21-03-2025 12:34:41	200	£ 27.4250	XLON	2331419701
21-03-2025 12:36:06	510	£ 27.4200	XLON	2331420450
21-03-2025 12:36:06	551	£ 27.4200	XLON	2331420449
21-03-2025 12:36:06	110	£ 27.4200	XLON	2331420448
21-03-2025 12:36:06	184	£ 27.4200	XLON	2331420447
21-03-2025 12:36:12	327	£ 27.4200	XLON	2331420768
21-03-2025 12:36:12	8	£ 27.4200	XLON	2331420767

21-03-2025 12:37:46	577	£ 27.4200	BATE	2331421617
21-03-2025 12:38:27	65	£ 27.4200	BATE	2331422641
21-03-2025 12:38:27	852	£ 27.4200	BATE	2331422640
21-03-2025 12:39:50	812	£ 27.4150	XLON	2331423424
21-03-2025 12:39:50	880	£ 27.4150	XLON	2331423423
21-03-2025 12:39:50	2,525	€ 32.9250	XAMS	2331423436
21-03-2025 12:42:45	1,428	£ 27.4050	XLON	2331425525
21-03-2025 12:43:37	5	£ 27.4000	XLON	2331425992
21-03-2025 12:43:37	1,429	£ 27.4000	XLON	2331426015
21-03-2025 12:43:37	1,593	£ 27.4000	XLON	2331426014
21-03-2025 12:43:37	1,396	£ 27.4000	XLON	2331426013
21-03-2025 12:43:37	990	£ 27.4000	XLON	2331426012
21-03-2025 12:43:37	510	£ 27.4000	XLON	2331426011
21-03-2025 12:43:37	1,645	£ 27.4000	XLON	2331426010
21-03-2025 12:43:37	21	£ 27.4000	XLON	2331426022
21-03-2025 12:43:37	376	£ 27.4000	XLON	2331426021
21-03-2025 12:43:37	400	£ 27.4000	XLON	2331426020
21-03-2025 12:43:37	235	£ 27.4000	XLON	2331426019
21-03-2025 12:43:37	252	£ 27.4000	XLON	2331426018
21-03-2025 12:43:37	500	£ 27.4000	XLON	2331426017
21-03-2025 12:48:02	1,919	£ 27.4300	XLON	2331428260
21-03-2025 12:48:48	202	£ 27.4300	XLON	2331428658
21-03-2025 12:48:48	1,158	€ 32.9450	XAMS	2331428661
21-03-2025 12:48:48	2,204	€ 32.9450	XAMS	2331428660
21-03-2025 12:48:48	1,180	€ 32.9450	XAMS	2331428659
21-03-2025 12:48:49	1,415	£ 27.4300	XLON	2331428665
21-03-2025 12:48:49	445	£ 27.4300	CHIX	2331428666
21-03-2025 12:48:49	1,102	£ 27.4300	CHIX	2331428664
21-03-2025 12:49:46	152	£ 27.4300	XLON	2331429108
21-03-2025 12:49:46	22	£ 27.4300	XLON	2331429107
21-03-2025 12:49:46	239	£ 27.4300	XLON	2331429106
21-03-2025 12:49:46	450	£ 27.4300	XLON	2331429105
21-03-2025 12:49:46	137	£ 27.4300	XLON	2331429104
21-03-2025 12:49:46	645	£ 27.4300	XLON	2331429109
21-03-2025 12:50:50	965	£ 27.4350	BATE	2331429646
21-03-2025 12:50:50	723	£ 27.4350	BATE	2331429645
21-03-2025 12:52:26	1,813	€ 32.9500	CEUX	2331430415
21-03-2025 12:52:26	2,511	€ 32.9500	XAMS	2331430417

21-03-2025 12:55:51	1,727	£ 27.4200	XLON	2331432485
21-03-2025 12:56:18	1,619	£ 27.4150	XLON	2331432774
21-03-2025 12:57:15	1,431	£ 27.4050	CHIX	2331433322
21-03-2025 12:57:15	253	£ 27.4050	CHIX	2331433321
21-03-2025 12:57:45	265	£ 27.4000	XLON	2331433600
21-03-2025 12:57:49	1,364	£ 27.4000	XLON	2331433685
21-03-2025 12:58:55	300	€ 32.9250	XAMS	2331434421
21-03-2025 13:00:16	1,715	€ 32.9250	XAMS	2331435285
21-03-2025 13:00:16	410	€ 32.9250	XAMS	2331435284
21-03-2025 13:00:16	55	£ 27.4000	XLON	2331435283
21-03-2025 13:00:16	551	£ 27.4000	XLON	2331435282
21-03-2025 13:00:16	3	£ 27.4000	XLON	2331435281
21-03-2025 13:00:16	908	£ 27.4000	XLON	2331435280
21-03-2025 13:01:48	373	£ 27.4050	XLON	2331436357
21-03-2025 13:01:48	1,073	£ 27.4050	XLON	2331436356
21-03-2025 13:01:48	255	£ 27.4050	XLON	2331436355
21-03-2025 13:01:48	1,427	€ 32.9350	XAMS	2331436362
21-03-2025 13:01:48	532	€ 32.9350	XAMS	2331436361
21-03-2025 13:01:48	532	€ 32.9350	XAMS	2331436360
21-03-2025 13:01:51	858	£ 27.4000	XLON	2331436405
21-03-2025 13:01:51	685	£ 27.4000	XLON	2331436406
21-03-2025 13:02:39	2,441	€ 32.9350	XAMS	2331437084
21-03-2025 13:05:22	838	£ 27.4300	XLON	2331439959
21-03-2025 13:05:22	1,040	€ 32.9550	CEUX	2331439958
21-03-2025 13:05:22	1,508	£ 27.4300	BATE	2331439957
21-03-2025 13:05:22	756	£ 27.4300	XLON	2331439956
21-03-2025 13:05:22	1,092	€ 32.9550	CEUX	2331439955
21-03-2025 13:06:31	1,596	£ 27.4250	XLON	2331440608
21-03-2025 13:10:14	2,433	€ 32.9600	XAMS	2331443042
21-03-2025 13:10:33	214	£ 27.4350	XLON	2331443421
21-03-2025 13:10:33	1,424	£ 27.4350	XLON	2331443420
21-03-2025 13:10:33	1,718	£ 27.4350	CHIX	2331443419
21-03-2025 13:12:00	442	£ 27.4300	XLON	2331444626
21-03-2025 13:12:00	595	£ 27.4300	XLON	2331444625
21-03-2025 13:12:00	682	£ 27.4300	XLON	2331444624
21-03-2025 13:14:14	2,526	€ 32.9300	XAMS	2331445955
21-03-2025 13:14:14	1,550	£ 27.4200	XLON	2331445956
21-03-2025 13:15:41	1,796	£ 27.4150	BATE	2331447457

21-03-2025 13:16:57	270	£ 27.4050	XLON	2331448432
21-03-2025 13:17:00	439	£ 27.4050	XLON	2331448475
21-03-2025 13:17:00	174	£ 27.4050	XLON	2331448479
21-03-2025 13:17:00	551	£ 27.4050	XLON	2331448478
21-03-2025 13:17:00	3	£ 27.4050	XLON	2331448477
21-03-2025 13:17:00	11	£ 27.4050	XLON	2331448476
21-03-2025 13:17:15	490	£ 27.4000	XLON	2331448693
21-03-2025 13:17:15	1,000	£ 27.4000	XLON	2331448692
21-03-2025 13:19:49	125	£ 27.4150	XLON	2331450420
21-03-2025 13:19:49	84	£ 27.4150	XLON	2331450419
21-03-2025 13:19:49	4	£ 27.4150	XLON	2331450418
21-03-2025 13:19:49	595	£ 27.4150	XLON	2331450417
21-03-2025 13:19:49	841	£ 27.4150	XLON	2331450416
21-03-2025 13:21:29	1,627	£ 27.4150	XLON	2331451585
21-03-2025 13:22:02	2,394	€ 32.9250	XAMS	2331452110
21-03-2025 13:22:02	2,351	€ 32.9250	XAMS	2331452109
21-03-2025 13:22:43	106	€ 32.9250	CEUX	2331452623
21-03-2025 13:22:52	483	£ 27.4150	XLON	2331452804
21-03-2025 13:22:52	977	£ 27.4150	XLON	2331452803
21-03-2025 13:22:56	1,942	€ 32.9250	CEUX	2331452869
21-03-2025 13:23:06	557	£ 27.4050	CHIX	2331453127
21-03-2025 13:23:06	1,073	£ 27.4050	CHIX	2331453126
21-03-2025 13:25:09	2,542	€ 32.9250	XAMS	2331454697
21-03-2025 13:26:35	962	£ 27.4050	XLON	2331456034
21-03-2025 13:26:35	696	£ 27.4050	XLON	2331456033
21-03-2025 13:27:28	551	£ 27.4000	XLON	2331456774
21-03-2025 13:27:30	3	£ 27.4000	XLON	2331456795
21-03-2025 13:27:30	450	£ 27.4000	XLON	2331456794
21-03-2025 13:27:30	8	£ 27.4000	XLON	2331456793
21-03-2025 13:27:30	551	£ 27.4000	XLON	2331456792
21-03-2025 13:27:33	2	£ 27.4000	XLON	2331456825
21-03-2025 13:27:34	635	£ 27.4000	XLON	2331456839
21-03-2025 13:27:34	88	£ 27.4000	XLON	2331456838
21-03-2025 13:27:38	219	£ 27.4000	XLON	2331456870
21-03-2025 13:27:38	410	£ 27.4000	XLON	2331456871
21-03-2025 13:27:44	400	£ 27.4000	XLON	2331456935
21-03-2025 13:27:44	107	£ 27.4000	CHIX	2331456938
21-03-2025 13:27:44	115	£ 27.4000	CHIX	2331456937

21-03-2025 13:27:44	590	£ 27.4000	CHIX	2331456936
21-03-2025 13:28:08	84	£ 27.4050	BATE	2331457231
21-03-2025 13:28:34	296	£ 27.4100	BATE	2331457627
21-03-2025 13:28:50	700	£ 27.4050	BATE	2331457845
21-03-2025 13:28:50	384	£ 27.4050	BATE	2331457846
21-03-2025 13:28:50	230	£ 27.4050	BATE	2331457847
21-03-2025 13:28:51	295	£ 27.4050	BATE	2331457848
21-03-2025 13:28:56	15	£ 27.4050	BATE	2331457914
21-03-2025 13:28:56	81	£ 27.4050	BATE	2331457915
21-03-2025 13:30:05	1,448	€ 32.9400	CEUX	2331459770
21-03-2025 13:30:05	700	€ 32.9400	CEUX	2331459769
21-03-2025 13:30:16	1,694	£ 27.4400	BATE	2331460030
21-03-2025 13:30:42	2,611	£ 27.4450	XLON	2331460575
21-03-2025 13:30:42	2,186	€ 32.9650	XAMS	2331460576
21-03-2025 13:30:56	1,635	£ 27.4400	XLON	2331460746
21-03-2025 13:30:56	6	£ 27.4400	XLON	2331460745
21-03-2025 13:30:56	1,671	€ 32.9600	XAMS	2331460750
21-03-2025 13:30:56	477	€ 32.9600	XAMS	2331460749
21-03-2025 13:30:56	522	€ 32.9550	XAMS	2331460757
21-03-2025 13:30:56	1,932	€ 32.9550	XAMS	2331460756
21-03-2025 13:31:22	207	£ 27.4300	XLON	2331461307
21-03-2025 13:31:22	3	£ 27.4300	XLON	2331461306
21-03-2025 13:31:22	1,209	£ 27.4300	XLON	2331461305
21-03-2025 13:31:22	2,444	€ 32.9500	XAMS	2331461309
21-03-2025 13:31:22	2,545	€ 32.9500	XAMS	2331461308
21-03-2025 13:31:22	1,459	£ 27.4200	XLON	2331461318
21-03-2025 13:31:26	1,624	£ 27.4000	XLON	2331461390
21-03-2025 13:32:02	214	£ 27.3950	CHIX	2331462540
21-03-2025 13:32:02	1,421	£ 27.3950	CHIX	2331462539
21-03-2025 13:32:05	905	£ 27.3900	CHIX	2331462585
21-03-2025 13:32:05	1,516	£ 27.3900	XLON	2331462584
21-03-2025 13:32:05	612	£ 27.3900	CHIX	2331462583
21-03-2025 13:32:05	2,216	€ 32.8950	XAMS	2331462586
21-03-2025 13:32:05	893	£ 27.3850	XLON	2331462588
21-03-2025 13:32:05	825	£ 27.3850	XLON	2331462587
21-03-2025 13:32:24	1,607	£ 27.3850	XLON	2331462939
21-03-2025 13:32:55	724	£ 27.3800	XLON	2331463477
21-03-2025 13:32:55	928	£ 27.3800	XLON	2331463476

21-03-2025 13:32:55	2,432	€ 32.8850	XAMS	2331463479
21-03-2025 13:32:55	2,319	€ 32.8850	XAMS	2331463478
21-03-2025 13:33:48	1,414	£ 27.3900	XLON	2331464526
21-03-2025 13:34:13	2,076	€ 32.9250	CEUX	2331464844
21-03-2025 13:34:21	381	£ 27.4050	XLON	2331464908
21-03-2025 13:34:21	1,000	£ 27.4050	XLON	2331464907
21-03-2025 13:34:21	56	£ 27.4050	XLON	2331464906
21-03-2025 13:34:21	500	£ 27.4050	XLON	2331464905
21-03-2025 13:34:21	1,151	£ 27.4050	XLON	2331464904
21-03-2025 13:34:21	2,164	€ 32.9200	XAMS	2331464910
21-03-2025 13:34:21	2,529	€ 32.9200	XAMS	2331464909
21-03-2025 13:34:29	1,684	£ 27.4000	XLON	2331465026
21-03-2025 13:34:29	1,500	£ 27.4000	XLON	2331465025
21-03-2025 13:35:14	2,449	€ 32.9350	XAMS	2331465704
21-03-2025 13:35:14	1,592	£ 27.4150	XLON	2331465703
21-03-2025 13:35:30	146	£ 27.4050	XLON	2331465827
21-03-2025 13:35:30	33	£ 27.4050	XLON	2331465826
21-03-2025 13:35:33	1,483	£ 27.4050	XLON	2331465888
21-03-2025 13:37:12	1,607	€ 32.9300	XAMS	2331467680
21-03-2025 13:37:12	912	€ 32.9300	XAMS	2331467679
21-03-2025 13:37:13	1,071	£ 27.4100	XLON	2331467715
21-03-2025 13:37:13	551	£ 27.4100	XLON	2331467714
21-03-2025 13:37:13	3	£ 27.4100	XLON	2331467713
21-03-2025 13:37:13	797	£ 27.4100	BATE	2331467716
21-03-2025 13:37:19	948	£ 27.4100	BATE	2331467791
21-03-2025 13:37:30	1,254	£ 27.4050	XLON	2331467979
21-03-2025 13:37:30	354	£ 27.4050	XLON	2331467978
21-03-2025 13:37:30	131	€ 32.9150	XAMS	2331467984
21-03-2025 13:37:30	532	€ 32.9150	XAMS	2331467983
21-03-2025 13:37:30	1,204	€ 32.9150	XAMS	2331467982
21-03-2025 13:37:30	401	€ 32.9150	XAMS	2331467980
21-03-2025 13:37:30	1,356	£ 27.4000	XLON	2331467981
21-03-2025 13:37:32	365	£ 27.4000	XLON	2331468014
21-03-2025 13:37:36	1,262	€ 32.8950	XAMS	2331468085
21-03-2025 13:37:36	532	€ 32.8950	XAMS	2331468084
21-03-2025 13:37:36	532	€ 32.8950	XAMS	2331468083
21-03-2025 13:38:12	891	£ 27.3900	XLON	2331468667
21-03-2025 13:38:12	551	£ 27.3900	XLON	2331468666

21-03-2025 13:38:12	263	£ 27.3900	XLON	2331468665
21-03-2025 13:38:32	284	£ 27.3800	XLON	2331469003
21-03-2025 13:38:32	1,108	£ 27.3800	XLON	2331469004
21-03-2025 13:39:05	1,553	£ 27.3650	XLON	2331469574
21-03-2025 13:39:22	1,772	£ 27.3600	BATE	2331469905
21-03-2025 13:39:41	2,500	€ 32.8600	XAMS	2331470137
21-03-2025 13:39:59	590	£ 27.3700	CHIX	2331470363
21-03-2025 13:40:08	1,456	£ 27.3650	XLON	2331470531
21-03-2025 13:40:08	1,663	£ 27.3650	XLON	2331470530
21-03-2025 13:40:47	288	€ 32.8750	XAMS	2331471406
21-03-2025 13:41:12	2,031	€ 32.8750	XAMS	2331472929
21-03-2025 13:41:12	1,694	€ 32.8750	XAMS	2331472932
21-03-2025 13:41:12	532	€ 32.8750	XAMS	2331472931
21-03-2025 13:41:12	79	€ 32.8750	XAMS	2331472930
21-03-2025 13:41:12	1,294	£ 27.3650	XLON	2331472940
21-03-2025 13:41:12	3	£ 27.3650	XLON	2331472939
21-03-2025 13:41:12	319	£ 27.3650	XLON	2331472938
21-03-2025 13:41:12	1,787	€ 32.8700	CEUX	2331472950
21-03-2025 13:41:31	1,508	£ 27.3500	XLON	2331473715
21-03-2025 13:41:31	12	£ 27.3500	XLON	2331473714
21-03-2025 13:41:55	1,723	£ 27.3600	CHIX	2331474273
21-03-2025 13:43:02	459	£ 27.3700	XLON	2331475291
21-03-2025 13:43:09	3	£ 27.3700	XLON	2331475372
21-03-2025 13:43:09	1,044	£ 27.3700	XLON	2331475371
21-03-2025 13:43:09	707	£ 27.3700	XLON	2331475370
21-03-2025 13:43:11	130	£ 27.3700	XLON	2331475402
21-03-2025 13:43:12	736	£ 27.3700	XLON	2331475453
21-03-2025 13:43:26	57	£ 27.3700	XLON	2331475706
21-03-2025 13:43:26	1,542	£ 27.3700	XLON	2331475705
21-03-2025 13:43:36	2,425	€ 32.8750	XAMS	2331475854
21-03-2025 13:43:36	2,572	€ 32.8750	XAMS	2331475853
21-03-2025 13:43:36	123	€ 32.8750	XAMS	2331475852
21-03-2025 13:43:40	611	£ 27.3650	CHIX	2331475944
21-03-2025 13:44:03	516	£ 27.3650	CHIX	2331476488
21-03-2025 13:44:20	294	£ 27.3650	CHIX	2331476749
21-03-2025 13:44:20	132	£ 27.3650	CHIX	2331476748
21-03-2025 13:45:49	2,481	€ 32.8800	XAMS	2331478080
21-03-2025 13:46:01	400	£ 27.3650	XLON	2331478302

21-03-2025 13:46:02	1,627	£ 27.3650	XLON	2331478333
21-03-2025 13:46:02	1,745	£ 27.3650	XLON	2331478331
21-03-2025 13:46:02	3	£ 27.3650	BATE	2331478332
21-03-2025 13:46:02	928	£ 27.3650	BATE	2331478330
21-03-2025 13:46:02	193	£ 27.3650	XLON	2331478344
21-03-2025 13:46:02	413	£ 27.3650	XLON	2331478342
21-03-2025 13:46:02	500	£ 27.3650	XLON	2331478341
21-03-2025 13:46:02	402	£ 27.3650	XLON	2331478340
21-03-2025 13:46:02	650	£ 27.3650	BATE	2331478366
21-03-2025 13:46:48	2,554	€ 32.8800	XAMS	2331479031
21-03-2025 13:46:51	512	£ 27.3650	XLON	2331479068
21-03-2025 13:46:51	464	£ 27.3650	XLON	2331479067
21-03-2025 13:46:51	26	£ 27.3650	XLON	2331479066
21-03-2025 13:46:51	672	£ 27.3650	XLON	2331479071
21-03-2025 13:46:51	1,671	£ 27.3650	XLON	2331479070
21-03-2025 13:48:52	2,592	€ 32.8850	XAMS	2331481309
21-03-2025 13:48:52	2,216	€ 32.8850	CEUX	2331481308
21-03-2025 13:48:52	986	£ 27.3650	XLON	2331481313
21-03-2025 13:48:52	3	£ 27.3650	XLON	2331481312
21-03-2025 13:48:52	450	£ 27.3650	XLON	2331481315
21-03-2025 13:48:52	84	£ 27.3650	XLON	2331481314
21-03-2025 13:48:53	2,470	€ 32.8800	XAMS	2331481337
21-03-2025 13:48:53	2,337	€ 32.8800	XAMS	2331481336
21-03-2025 13:48:59	205	£ 27.3600	XLON	2331481417
21-03-2025 13:49:05	551	£ 27.3600	XLON	2331481532
21-03-2025 13:49:05	173	£ 27.3600	XLON	2331481535
21-03-2025 13:49:05	84	£ 27.3600	XLON	2331481534
21-03-2025 13:49:05	551	£ 27.3600	XLON	2331481533
21-03-2025 13:49:29	1,697	£ 27.3500	XLON	2331481952
21-03-2025 13:50:14	1	£ 27.3300	BATE	2331482885
21-03-2025 13:50:14	2	£ 27.3300	BATE	2331482884
21-03-2025 13:50:14	789	€ 32.8400	XAMS	2331482887
21-03-2025 13:50:14	1,861	€ 32.8400	XAMS	2331482886
21-03-2025 13:50:14	1,566	£ 27.3300	BATE	2331482888
21-03-2025 13:50:14	551	£ 27.3250	XLON	2331482889
21-03-2025 13:50:14	855	£ 27.3250	XLON	2331482890
21-03-2025 13:50:53	605	£ 27.3150	XLON	2331483699
21-03-2025 13:50:53	223	£ 27.3150	XLON	2331483698

21-03-2025 13:50:54	8	£ 27.3150	XLON	2331483738
21-03-2025 13:50:54	1,492	£ 27.3150	XLON	2331483737
21-03-2025 13:50:54	551	£ 27.3150	XLON	2331483736
21-03-2025 13:52:00	1,670	£ 27.3050	CHIX	2331485062
21-03-2025 13:52:00	2,265	€ 32.8100	XAMS	2331485065
21-03-2025 13:52:00	339	€ 32.8100	XAMS	2331485064
21-03-2025 13:52:23	340	£ 27.3000	XLON	2331485498
21-03-2025 13:52:23	326	£ 27.3000	XLON	2331485499
21-03-2025 13:52:57	96	£ 27.3100	XLON	2331486030
21-03-2025 13:52:57	1,514	£ 27.3100	XLON	2331486029
21-03-2025 13:52:57	7	£ 27.3100	XLON	2331486028
21-03-2025 13:52:57	1,480	£ 27.3100	XLON	2331486027
21-03-2025 13:52:57	619	£ 27.3100	CHIX	2331486026
21-03-2025 13:52:57	1,208	£ 27.3100	CHIX	2331486025
21-03-2025 13:53:18	551	£ 27.3000	XLON	2331486611
21-03-2025 13:53:18	551	£ 27.3000	XLON	2331486614
21-03-2025 13:53:18	3	£ 27.3000	XLON	2331486613
21-03-2025 13:53:18	197	£ 27.3000	XLON	2331486612
21-03-2025 13:54:37	55	£ 27.3250	BATE	2331488290
21-03-2025 13:54:37	202	£ 27.3250	BATE	2331488289
21-03-2025 13:55:12	1,509	€ 32.8450	XAMS	2331488831
21-03-2025 13:55:12	1,027	€ 32.8450	XAMS	2331488830
21-03-2025 13:55:12	1,967	£ 27.3250	XLON	2331488834
21-03-2025 13:55:12	1,645	£ 27.3250	CHIX	2331488833
21-03-2025 13:55:12	55	£ 27.3250	BATE	2331488836
21-03-2025 13:55:12	55	£ 27.3250	BATE	2331488835
21-03-2025 13:55:21	178	€ 32.8450	CEUX	2331488942
21-03-2025 13:55:21	764	€ 32.8450	CEUX	2331488941
21-03-2025 13:55:25	54	£ 27.3250	BATE	2331488977
21-03-2025 13:55:40	1,467	£ 27.3200	XLON	2331489214
21-03-2025 13:55:40	251	£ 27.3200	XLON	2331489213
21-03-2025 13:55:40	682	£ 27.3200	BATE	2331489212
21-03-2025 13:55:40	971	£ 27.3200	BATE	2331489211
21-03-2025 13:55:40	1,431	£ 27.3200	XLON	2331489210
21-03-2025 13:55:40	2,069	€ 32.8400	XAMS	2331489217
21-03-2025 13:55:40	123	€ 32.8400	XAMS	2331489216
21-03-2025 13:55:49	114	€ 32.8350	XAMS	2331489324
21-03-2025 13:55:49	2,109	€ 32.8350	XAMS	2331489323

21-03-2025 13:57:44	1,814	€ 32.8400	TQEX	2331491453
21-03-2025 13:57:44	2,212	€ 32.8400	CEUX	2331491452
21-03-2025 13:57:44	2,475	€ 32.8400	XAMS	2331491454
21-03-2025 13:57:45	1,520	£ 27.3200	XLON	2331491473
21-03-2025 13:57:45	1,639	£ 27.3200	XLON	2331491472
21-03-2025 13:57:45	1,566	£ 27.3200	XLON	2331491471
21-03-2025 13:57:45	1,412	£ 27.3200	XLON	2331491470
21-03-2025 13:58:17	1,588	£ 27.3150	XLON	2331492026
21-03-2025 13:58:17	1,703	£ 27.3150	BATE	2331492025
21-03-2025 13:58:55	2,297	€ 32.8300	XAMS	2331492809
21-03-2025 13:59:00	910	£ 27.3050	XLON	2331492891
21-03-2025 13:59:00	428	£ 27.3050	XLON	2331492901
21-03-2025 13:59:00	195	£ 27.3050	XLON	2331492902
21-03-2025 14:00:29	1,679	£ 27.3050	CHIX	2331495861
21-03-2025 14:00:29	158	€ 32.8250	CEUX	2331495863
21-03-2025 14:00:29	1,092	€ 32.8250	CEUX	2331495862
21-03-2025 14:00:29	126	€ 32.8250	CEUX	2331495865
21-03-2025 14:00:29	593	€ 32.8250	CEUX	2331495864
21-03-2025 14:00:29	1,554	£ 27.3050	BATE	2331495867
21-03-2025 14:00:29	204	£ 27.3050	XLON	2331495874
21-03-2025 14:00:29	202	£ 27.3050	XLON	2331495873
21-03-2025 14:00:29	261	£ 27.3050	XLON	2331495872
21-03-2025 14:00:29	303	£ 27.3050	XLON	2331495871
21-03-2025 14:00:29	379	£ 27.3050	XLON	2331495870
21-03-2025 14:00:29	360	£ 27.3050	XLON	2331495869
21-03-2025 14:00:29	440	£ 27.3050	XLON	2331495868
21-03-2025 14:00:30	2,109	€ 32.8200	XAMS	2331495907
21-03-2025 14:00:30	2,337	€ 32.8200	XAMS	2331495906
21-03-2025 14:00:30	504	€ 32.8200	XAMS	2331495905
21-03-2025 14:00:31	383	£ 27.3000	XLON	2331496808
21-03-2025 14:00:31	298	£ 27.3000	XLON	2331496809
21-03-2025 14:00:36	551	£ 27.3000	XLON	2331496954
21-03-2025 14:00:36	401	£ 27.3000	XLON	2331496955
21-03-2025 14:01:21	30	£ 27.2850	XLON	2331497969
21-03-2025 14:01:31	204	€ 32.8100	CEUX	2331498945
21-03-2025 14:01:31	203	€ 32.8100	CEUX	2331498946
21-03-2025 14:01:36	128	€ 32.8100	CEUX	2331499350
21-03-2025 14:01:36	1,461	€ 32.8100	CEUX	2331499349

21-03-2025 14:01:41	1,465	£ 27.2850	XLON	2331499695
21-03-2025 14:01:41	1,591	£ 27.2850	XLON	2331499694
21-03-2025 14:01:41	1,370	£ 27.2850	XLON	2331499693
21-03-2025 14:02:23	1,669	£ 27.2750	XLON	2331501592
21-03-2025 14:02:23	2,429	€ 32.7850	XAMS	2331501594
21-03-2025 14:03:15	1,244	£ 27.2700	BATE	2331503535
21-03-2025 14:03:35	372	£ 27.2750	XLON	2331504106
21-03-2025 14:03:40	259	£ 27.2750	XLON	2331504185
21-03-2025 14:03:56	1,490	£ 27.2750	XLON	2331504599
21-03-2025 14:03:56	935	£ 27.2750	XLON	2331504598
21-03-2025 14:03:56	118	£ 27.2800	CHIX	2331504604
21-03-2025 14:03:56	371	£ 27.2800	CHIX	2331504603
21-03-2025 14:03:56	117	£ 27.2800	CHIX	2331504601
21-03-2025 14:03:56	590	£ 27.2800	CHIX	2331504600
21-03-2025 14:04:01	1,749	£ 27.2750	CHIX	2331504694
21-03-2025 14:04:01	346	£ 27.2700	XLON	2331504695
21-03-2025 14:04:01	209	€ 32.7850	XAMS	2331504702
21-03-2025 14:04:01	1,718	€ 32.7850	XAMS	2331504701
21-03-2025 14:04:01	1,513	€ 32.7850	XAMS	2331504700
21-03-2025 14:04:01	532	€ 32.7850	XAMS	2331504699
21-03-2025 14:04:01	336	€ 32.7850	XAMS	2331504698
21-03-2025 14:04:01	195	€ 32.7850	XAMS	2331504697
21-03-2025 14:04:01	187	€ 32.7850	XAMS	2331504696
21-03-2025 14:04:02	1,027	£ 27.2700	XLON	2331504717
21-03-2025 14:04:02	116	£ 27.2700	XLON	2331504716
21-03-2025 14:04:02	237	£ 27.2700	BATE	2331504718
21-03-2025 14:04:35	19	£ 27.2800	BATE	2331505717
21-03-2025 14:04:49	369	£ 27.2800	BATE	2331506089
21-03-2025 14:04:49	1,237	£ 27.2800	BATE	2331506088
21-03-2025 14:05:10	1,558	£ 27.2750	XLON	2331506742
21-03-2025 14:05:10	551	£ 27.2750	XLON	2331506756
21-03-2025 14:05:10	983	£ 27.2750	XLON	2331506757
21-03-2025 14:06:42	1,938	€ 32.7800	XAMS	2331508684
21-03-2025 14:06:42	384	€ 32.7800	XAMS	2331508683
21-03-2025 14:07:15	8	€ 32.7800	XAMS	2331509337
21-03-2025 14:08:26	189	€ 32.7900	TQEX	2331510861
21-03-2025 14:08:27	1,583	£ 27.2800	XLON	2331510906
21-03-2025 14:08:27	2,518	£ 27.2800	XLON	2331510905

21-03-2025 14:08:27	1,625	£ 27.2800	XLON	2331510904
21-03-2025 14:08:27	1,677	£ 27.2800	XLON	2331510903
21-03-2025 14:08:27	1,869	€ 32.7900	TQEX	2331510907
21-03-2025 14:08:27	934	£ 27.2750	CHIX	2331510911
21-03-2025 14:08:27	120	£ 27.2750	CHIX	2331510910
21-03-2025 14:08:27	122	£ 27.2750	CHIX	2331510909
21-03-2025 14:08:27	590	£ 27.2750	CHIX	2331510908
21-03-2025 14:08:27	1,349	€ 32.7900	XAMS	2331510913
21-03-2025 14:08:27	838	€ 32.7900	XAMS	2331510912
21-03-2025 14:08:27	483	€ 32.7800	XAMS	2331510916
21-03-2025 14:08:27	1,092	€ 32.7800	XAMS	2331510915
21-03-2025 14:08:27	924	€ 32.7800	XAMS	2331510914
21-03-2025 14:08:48	1,709	£ 27.2650	XLON	2331511257
21-03-2025 14:09:26	420	€ 32.7750	CEUX	2331512092
21-03-2025 14:09:26	903	€ 32.7750	CEUX	2331512091
21-03-2025 14:09:43	886	€ 32.7750	CEUX	2331512449
21-03-2025 14:09:43	698	£ 27.2650	BATE	2331512451
21-03-2025 14:09:43	1,706	£ 27.2650	XLON	2331512452
21-03-2025 14:09:43	799	£ 27.2650	BATE	2331512453
21-03-2025 14:09:43	1,227	£ 27.2600	CHIX	2331512457
21-03-2025 14:09:43	477	£ 27.2600	CHIX	2331512456
21-03-2025 14:10:10	551	£ 27.2550	XLON	2331513370
21-03-2025 14:10:37	2,272	€ 32.7650	XAMS	2331513927
21-03-2025 14:11:19	1,576	£ 27.2600	XLON	2331515254
21-03-2025 14:11:19	3	£ 27.2600	XLON	2331515253
21-03-2025 14:11:19	507	£ 27.2600	XLON	2331515252
21-03-2025 14:11:19	551	£ 27.2600	XLON	2331515251
21-03-2025 14:11:19	426	£ 27.2600	XLON	2331515250
21-03-2025 14:11:19	226	£ 27.2600	XLON	2331515249
21-03-2025 14:11:19	1,189	£ 27.2600	XLON	2331515248
21-03-2025 14:11:19	855	£ 27.2600	BATE	2331515255
21-03-2025 14:11:20	177	£ 27.2600	BATE	2331515271
21-03-2025 14:11:20	514	£ 27.2600	BATE	2331515284
21-03-2025 14:12:46	2,337	£ 27.2800	XLON	2331517235
21-03-2025 14:12:48	1,830	€ 32.7800	XAMS	2331517271
21-03-2025 14:12:48	373	€ 32.7800	XAMS	2331517270
21-03-2025 14:12:48	127	€ 32.7800	XAMS	2331517269
21-03-2025 14:12:48	1,092	€ 32.7800	XAMS	2331517268

21-03-2025 14:12:48	532	€ 32.7800	XAMS	2331517267
21-03-2025 14:12:48	2,510	€ 32.7800	XAMS	2331517266
21-03-2025 14:12:48	551	€ 32.7800	XAMS	2331517265
21-03-2025 14:12:48	2,186	€ 32.7800	CEUX	2331517264
21-03-2025 14:12:48	1,484	£ 27.2750	XLON	2331517272
21-03-2025 14:14:15	1,125	£ 27.2700	XLON	2331519070
21-03-2025 14:14:15	551	£ 27.2700	XLON	2331519069
21-03-2025 14:14:26	592	€ 32.7800	CEUX	2331519292
21-03-2025 14:14:47	1,668	£ 27.2750	XLON	2331519758
21-03-2025 14:14:47	56	£ 27.2750	CHIX	2331519757
21-03-2025 14:14:47	1,574	£ 27.2750	CHIX	2331519756
21-03-2025 14:14:47	991	€ 32.7800	XAMS	2331519759
21-03-2025 14:14:47	28	€ 32.7800	XAMS	2331519762
21-03-2025 14:14:47	532	€ 32.7800	XAMS	2331519761
21-03-2025 14:14:47	280	€ 32.7800	XAMS	2331519760
21-03-2025 14:15:21	741	£ 27.2750	BATE	2331520555
21-03-2025 14:15:21	1,077	£ 27.2750	BATE	2331520558
21-03-2025 14:15:27	3	€ 32.7800	CEUX	2331520700
21-03-2025 14:15:27	1,254	€ 32.7800	CEUX	2331520699
21-03-2025 14:15:27	30	€ 32.7800	CEUX	2331520698
21-03-2025 14:15:27	716	€ 32.7800	XAMS	2331520701
21-03-2025 14:15:31	1,511	£ 27.2700	XLON	2331520867
21-03-2025 14:15:31	1,596	£ 27.2700	XLON	2331520866
21-03-2025 14:17:25	828	£ 27.2750	XLON	2331523036
21-03-2025 14:17:25	274	£ 27.2750	XLON	2331523035
21-03-2025 14:17:25	1,646	£ 27.2750	XLON	2331523034
21-03-2025 14:17:25	551	£ 27.2750	XLON	2331523033
21-03-2025 14:17:25	154	£ 27.2750	XLON	2331523041
21-03-2025 14:17:25	258	£ 27.2750	XLON	2331523040
21-03-2025 14:17:25	192	£ 27.2750	XLON	2331523039
21-03-2025 14:17:25	375	£ 27.2750	XLON	2331523038
21-03-2025 14:17:25	410	£ 27.2750	XLON	2331523037
21-03-2025 14:17:26	2,405	€ 32.7900	XAMS	2331523044
21-03-2025 14:19:00	129	£ 27.2900	CHIX	2331525086
21-03-2025 14:19:00	116	£ 27.2900	CHIX	2331525085
21-03-2025 14:19:00	112	£ 27.2900	CHIX	2331525084
21-03-2025 14:19:24	1,152	€ 32.8050	XAMS	2331525577
21-03-2025 14:19:24	1,325	€ 32.8050	XAMS	2331525576

21-03-2025 14:20:30	551	£ 27.2950	XLON	2331527143
21-03-2025 14:20:30	84	£ 27.2950	XLON	2331527142
21-03-2025 14:20:30	494	£ 27.2950	XLON	2331527141
21-03-2025 14:20:30	151	£ 27.2950	XLON	2331527140
21-03-2025 14:20:30	29	£ 27.2950	XLON	2331527144
21-03-2025 14:20:30	32	€ 32.8100	TQEX	2331527145
21-03-2025 14:20:30	270	€ 32.8100	TQEX	2331527146
21-03-2025 14:20:31	1,538	£ 27.2950	XLON	2331527158
21-03-2025 14:20:31	1,658	£ 27.2950	XLON	2331527157
21-03-2025 14:20:31	1,149	£ 27.2950	XLON	2331527156
21-03-2025 14:20:31	73	£ 27.2950	XLON	2331527155
21-03-2025 14:20:31	93	£ 27.2950	XLON	2331527154
21-03-2025 14:20:31	370	£ 27.2950	CHIX	2331527163
21-03-2025 14:20:31	152	£ 27.2950	CHIX	2331527162
21-03-2025 14:20:31	117	£ 27.2950	CHIX	2331527161
21-03-2025 14:20:31	590	£ 27.2950	CHIX	2331527160
21-03-2025 14:20:31	105	£ 27.2950	CHIX	2331527159
21-03-2025 14:20:31	109	£ 27.2950	CHIX	2331527165
21-03-2025 14:20:31	107	£ 27.2950	CHIX	2331527164
21-03-2025 14:20:36	2,150	€ 32.8100	XAMS	2331527231
21-03-2025 14:20:36	1,782	€ 32.8100	TQEX	2331527225
21-03-2025 14:20:36	1,599	£ 27.2900	CHIX	2331527228
21-03-2025 14:20:36	36	£ 27.2900	BATE	2331527227
21-03-2025 14:20:36	396	£ 27.2900	BATE	2331527226
21-03-2025 14:20:36	131	£ 27.2900	BATE	2331527230
21-03-2025 14:20:36	1,081	£ 27.2900	BATE	2331527229
21-03-2025 14:20:41	19	£ 27.2900	BATE	2331527321
21-03-2025 14:20:44	1,486	£ 27.2900	BATE	2331527354
21-03-2025 14:21:26	493	£ 27.2850	XLON	2331528231
21-03-2025 14:21:26	510	£ 27.2850	XLON	2331528230
21-03-2025 14:21:26	461	£ 27.2850	XLON	2331528229
21-03-2025 14:23:06	66	€ 32.8300	XAMS	2331530430
21-03-2025 14:23:06	535	€ 32.8300	XAMS	2331530429
21-03-2025 14:23:06	1,812	€ 32.8300	XAMS	2331530428
21-03-2025 14:23:06	584	€ 32.8300	XAMS	2331530427
21-03-2025 14:23:06	552	€ 32.8300	XAMS	2331530426
21-03-2025 14:23:20	1,666	£ 27.3000	XLON	2331530773
21-03-2025 14:23:20	1,486	£ 27.3000	XLON	2331530772

21-03-2025 14:23:20	1,447	£ 27.3000	XLON	2331530771
21-03-2025 14:23:20	1,876	€ 32.8250	XAMS	2331530776
21-03-2025 14:23:20	458	€ 32.8250	XAMS	2331530775
21-03-2025 14:23:20	1,901	€ 32.8250	CEUX	2331530774
21-03-2025 14:23:20	1,603	£ 27.2950	BATE	2331530777
21-03-2025 14:25:12	1,095	€ 32.8250	CEUX	2331532834
21-03-2025 14:25:12	1,873	€ 32.8250	CEUX	2331532833
21-03-2025 14:25:13	873	€ 32.8250	CEUX	2331532835
21-03-2025 14:27:01	540	€ 32.8350	XAMS	2331535019
21-03-2025 14:27:01	249	€ 32.8350	XAMS	2331535018
21-03-2025 14:27:01	489	€ 32.8350	XAMS	2331535017
21-03-2025 14:27:01	1,500	€ 32.8350	XAMS	2331535016
21-03-2025 14:27:01	1,500	€ 32.8350	XAMS	2331535015
21-03-2025 14:27:03	390	£ 27.3050	XLON	2331535068
21-03-2025 14:27:03	551	£ 27.3050	XLON	2331535067
21-03-2025 14:27:03	205	£ 27.3050	XLON	2331535066
21-03-2025 14:27:03	98	£ 27.3050	XLON	2331535065
21-03-2025 14:27:03	145	£ 27.3050	CHIX	2331535064
21-03-2025 14:27:03	580	£ 27.3050	XLON	2331535063
21-03-2025 14:27:03	115	£ 27.3050	CHIX	2331535062
21-03-2025 14:27:03	1,854	€ 32.8300	XAMS	2331535073
21-03-2025 14:27:03	346	€ 32.8300	XAMS	2331535072
21-03-2025 14:27:04	1,000	£ 27.3050	XLON	2331535107
21-03-2025 14:27:04	1,643	£ 27.3050	XLON	2331535112
21-03-2025 14:27:04	1,701	£ 27.3050	XLON	2331535111
21-03-2025 14:27:04	1,590	£ 27.3050	XLON	2331535110
21-03-2025 14:27:04	543	£ 27.3050	XLON	2331535109
21-03-2025 14:27:04	724	£ 27.3050	XLON	2331535108
21-03-2025 14:27:04	1,810	£ 27.3050	CHIX	2331535106
21-03-2025 14:27:04	1,253	£ 27.3050	CHIX	2331535105
21-03-2025 14:27:04	809	£ 27.3000	BATE	2331535113
21-03-2025 14:28:52	52	£ 27.3300	BATE	2331537325
21-03-2025 14:28:52	48	£ 27.3300	BATE	2331537324
21-03-2025 14:28:52	59	£ 27.3300	BATE	2331537329
21-03-2025 14:28:52	59	£ 27.3300	BATE	2331537328
21-03-2025 14:29:21	2,216	€ 32.8550	XAMS	2331537888
21-03-2025 14:29:25	1,660	£ 27.3250	XLON	2331537975
21-03-2025 14:29:25	1,693	£ 27.3250	XLON	2331537974

21-03-2025 14:29:25	1,651	£ 27.3250	CHIX	2331537973
21-03-2025 14:29:25	1,235	£ 27.3250	BATE	2331537977
21-03-2025 14:29:25	318	£ 27.3250	BATE	2331537976
21-03-2025 14:30:06	442	€ 32.8500	TQEX	2331538929
21-03-2025 14:30:12	551	£ 27.3150	XLON	2331539115
21-03-2025 14:30:12	551	£ 27.3150	XLON	2331539113
21-03-2025 14:30:12	25	£ 27.3150	XLON	2331539112
21-03-2025 14:30:12	84	£ 27.3150	XLON	2331539116
21-03-2025 14:30:12	1,518	€ 32.8500	TQEX	2331539114
21-03-2025 14:30:45	14	£ 27.3150	XLON	2331539705
21-03-2025 14:30:45	1,674	£ 27.3150	CHIX	2331539703
21-03-2025 14:30:45	797	£ 27.3150	CHIX	2331539702
21-03-2025 14:30:45	716	£ 27.3150	CHIX	2331539701
21-03-2025 14:31:22	54	£ 27.3300	BATE	2331540693
21-03-2025 14:31:22	55	£ 27.3300	BATE	2331540692
21-03-2025 14:31:22	59	£ 27.3300	BATE	2331540695
21-03-2025 14:31:22	55	£ 27.3300	BATE	2331540694
21-03-2025 14:31:22	253	£ 27.3300	BATE	2331540703
21-03-2025 14:31:22	56	£ 27.3300	BATE	2331540702
21-03-2025 14:31:22	56	£ 27.3300	BATE	2331540701
21-03-2025 14:31:22	56	£ 27.3300	BATE	2331540705
21-03-2025 14:31:22	57	£ 27.3300	BATE	2331540704
21-03-2025 14:31:22	53	£ 27.3300	BATE	2331540707
21-03-2025 14:31:22	51	£ 27.3300	BATE	2331540706
21-03-2025 14:31:22	52	£ 27.3300	BATE	2331540709
21-03-2025 14:31:22	55	£ 27.3300	BATE	2331540708
21-03-2025 14:31:22	57	£ 27.3300	BATE	2331540717
21-03-2025 14:31:22	49	£ 27.3300	BATE	2331540716
21-03-2025 14:31:22	50	£ 27.3300	BATE	2331540719
21-03-2025 14:31:22	56	£ 27.3300	BATE	2331540718
21-03-2025 14:31:23	316	£ 27.3300	BATE	2331540728
21-03-2025 14:31:23	51	£ 27.3300	BATE	2331540727
21-03-2025 14:31:23	58	£ 27.3300	BATE	2331540726
21-03-2025 14:31:24	316	£ 27.3300	BATE	2331540739
21-03-2025 14:31:24	52	£ 27.3300	BATE	2331540738
21-03-2025 14:31:24	58	£ 27.3300	BATE	2331540737
21-03-2025 14:31:24	59	£ 27.3300	BATE	2331540741
21-03-2025 14:31:24	53	£ 27.3300	BATE	2331540740

21-03-2025 14:31:25	166	€ 32.8700	CEUX	2331540761
21-03-2025 14:31:25	1,000	€ 32.8700	CEUX	2331540760
21-03-2025 14:31:25	355	£ 27.3300	BATE	2331540762
21-03-2025 14:31:41	54	£ 27.3350	BATE	2331541386
21-03-2025 14:31:41	52	£ 27.3350	BATE	2331541385
21-03-2025 14:31:41	150	£ 27.3350	BATE	2331541384
21-03-2025 14:31:51	52	£ 27.3350	BATE	2331541605
21-03-2025 14:31:51	150	£ 27.3350	BATE	2331541604
21-03-2025 14:32:04	310	£ 27.3350	XLON	2331541890
21-03-2025 14:32:04	1,133	£ 27.3350	XLON	2331541889
21-03-2025 14:32:08	2,206	€ 32.8750	XAMS	2331541963
21-03-2025 14:32:08	2,191	€ 32.8750	XAMS	2331541962
21-03-2025 14:32:08	839	€ 32.8750	CEUX	2331541961
21-03-2025 14:32:08	2,204	€ 32.8750	CEUX	2331541960
21-03-2025 14:32:08	1,371	€ 32.8750	CEUX	2331541959
21-03-2025 14:32:08	270	£ 27.3350	CHIX	2331541968
21-03-2025 14:32:08	590	£ 27.3350	CHIX	2331541967
21-03-2025 14:32:09	433	£ 27.3350	CHIX	2331541984
21-03-2025 14:32:09	400	£ 27.3350	CHIX	2331541983
21-03-2025 14:32:09	316	£ 27.3350	BATE	2331541996
21-03-2025 14:32:09	316	£ 27.3350	BATE	2331541995
21-03-2025 14:32:09	58	£ 27.3350	BATE	2331541998
21-03-2025 14:32:09	57	£ 27.3350	BATE	2331541997
21-03-2025 14:32:09	53	£ 27.3350	BATE	2331542000
21-03-2025 14:32:09	58	£ 27.3350	BATE	2331541999
21-03-2025 14:32:09	316	£ 27.3350	BATE	2331542003
21-03-2025 14:32:09	55	£ 27.3350	BATE	2331542002
21-03-2025 14:32:09	51	£ 27.3350	BATE	2331542001
21-03-2025 14:32:09	52	£ 27.3350	BATE	2331542005
21-03-2025 14:32:09	49	£ 27.3350	BATE	2331542004
21-03-2025 14:32:09	55	£ 27.3350	BATE	2331542010
21-03-2025 14:32:09	53	£ 27.3350	BATE	2331542009
21-03-2025 14:32:11	49	£ 27.3350	BATE	2331542042
21-03-2025 14:32:11	55	£ 27.3350	BATE	2331542041
21-03-2025 14:32:39	63	£ 27.3350	XLON	2331542600
21-03-2025 14:32:39	2,525	£ 27.3350	XLON	2331542599
21-03-2025 14:32:39	51	£ 27.3350	XLON	2331542598
21-03-2025 14:32:39	57	£ 27.3350	BATE	2331542602

21-03-2025 14:32:39	48	£ 27.3350	BATE	2331542601
21-03-2025 14:32:50	278	€ 32.8850	CEUX	2331542816
21-03-2025 14:32:50	1,814	€ 32.8850	CEUX	2331542815
21-03-2025 14:32:59	204	£ 27.3450	BATE	2331542916
21-03-2025 14:32:59	404	£ 27.3450	BATE	2331542915
21-03-2025 14:32:59	871	£ 27.3450	BATE	2331542918
21-03-2025 14:33:12	590	£ 27.3500	CHIX	2331543266
21-03-2025 14:33:15	590	£ 27.3500	CHIX	2331543312
21-03-2025 14:33:19	127	£ 27.3500	CHIX	2331543373
21-03-2025 14:33:19	590	£ 27.3500	CHIX	2331543372
21-03-2025 14:33:35	1,414	€ 32.8950	TQEX	2331543645
21-03-2025 14:34:05	567	€ 32.9000	XAMS	2331544276
21-03-2025 14:34:05	587	€ 32.9000	XAMS	2331544275
21-03-2025 14:34:05	587	€ 32.9000	XAMS	2331544274
21-03-2025 14:34:09	467	€ 32.8950	TQEX	2331544332
21-03-2025 14:34:12	386	£ 27.3450	XLON	2331544395
21-03-2025 14:34:12	551	£ 27.3450	XLON	2331544394
21-03-2025 14:34:12	40	£ 27.3450	XLON	2331544393
21-03-2025 14:34:12	614	£ 27.3450	XLON	2331544392
21-03-2025 14:34:12	1,480	£ 27.3450	XLON	2331544391
21-03-2025 14:34:12	181	€ 32.8950	TQEX	2331544390
21-03-2025 14:34:12	2,343	€ 32.8950	XAMS	2331544396
21-03-2025 14:34:14	1,684	£ 27.3450	XLON	2331544420
21-03-2025 14:34:14	1,468	£ 27.3450	XLON	2331544419
21-03-2025 14:34:14	374	£ 27.3450	XLON	2331544418
21-03-2025 14:34:14	1,772	£ 27.3450	BATE	2331544417
21-03-2025 14:34:14	894	£ 27.3450	BATE	2331544416
21-03-2025 14:34:14	786	£ 27.3450	BATE	2331544415
21-03-2025 14:34:15	866	£ 27.3400	BATE	2331544430
21-03-2025 14:34:19	380	£ 27.3450	CHIX	2331544529
21-03-2025 14:34:19	47	£ 27.3450	CHIX	2331544528
21-03-2025 14:34:19	109	£ 27.3450	CHIX	2331544527
21-03-2025 14:34:19	105	£ 27.3450	CHIX	2331544526
21-03-2025 14:34:19	113	£ 27.3450	CHIX	2331544532
21-03-2025 14:34:19	124	£ 27.3450	CHIX	2331544531
21-03-2025 14:34:19	220	£ 27.3450	CHIX	2331544530
21-03-2025 14:34:43	87	£ 27.3500	CHIX	2331544971
21-03-2025 14:34:48	590	£ 27.3500	CHIX	2331545043

21-03-2025 14:34:54	590	£ 27.3500	CHIX	2331545138
21-03-2025 14:34:57	610	€ 32.9000	XAMS	2331545207
21-03-2025 14:34:57	611	€ 32.9000	XAMS	2331545206
21-03-2025 14:34:57	546	€ 32.9000	XAMS	2331545205
21-03-2025 14:35:40	1,220	£ 27.3550	XLON	2331545926
21-03-2025 14:35:40	809	£ 27.3550	XLON	2331545925
21-03-2025 14:35:40	18	£ 27.3550	CHIX	2331545924
21-03-2025 14:35:40	1,459	£ 27.3550	CHIX	2331545923
21-03-2025 14:35:47	1,464	£ 27.3500	XLON	2331546031
21-03-2025 14:35:47	362	£ 27.3500	BATE	2331546032
21-03-2025 14:35:51	297	£ 27.3500	BATE	2331546090
21-03-2025 14:35:55	98	£ 27.3500	BATE	2331546144
21-03-2025 14:35:55	724	£ 27.3500	BATE	2331546157
21-03-2025 14:35:57	1,737	€ 32.9000	XAMS	2331546211
21-03-2025 14:35:57	912	€ 32.9000	XAMS	2331546210
21-03-2025 14:36:03	1,655	£ 27.3450	CHIX	2331546344
21-03-2025 14:36:05	924	£ 27.3400	XLON	2331546482
21-03-2025 14:36:05	530	£ 27.3400	XLON	2331546481
21-03-2025 14:36:05	404	£ 27.3400	BATE	2331546483
21-03-2025 14:36:05	364	£ 27.3400	CHIX	2331546484
21-03-2025 14:36:07	116	£ 27.3450	BATE	2331546519
21-03-2025 14:36:07	14	£ 27.3450	BATE	2331546518
21-03-2025 14:36:57	786	£ 27.3400	CHIX	2331547337
21-03-2025 14:37:48	1,000	€ 32.8900	CEUX	2331550442
21-03-2025 14:37:48	21	€ 32.8900	CEUX	2331550441
21-03-2025 14:37:49	698	€ 32.8850	CEUX	2331550453
21-03-2025 14:37:52	618	€ 32.8850	CEUX	2331550486
21-03-2025 14:37:52	476	€ 32.8850	CEUX	2331550493
21-03-2025 14:37:52	370	£ 27.3450	BATE	2331550502
21-03-2025 14:37:55	1,545	£ 27.3450	XLON	2331550543
21-03-2025 14:37:55	1,514	£ 27.3450	XLON	2331550542
21-03-2025 14:37:55	1,624	£ 27.3450	XLON	2331550541
21-03-2025 14:37:55	1,534	£ 27.3450	BATE	2331550540
21-03-2025 14:37:55	1,184	£ 27.3450	BATE	2331550539
21-03-2025 14:38:12	1,564	£ 27.3400	XLON	2331550812
21-03-2025 14:38:12	1,296	€ 32.8800	CEUX	2331550810
21-03-2025 14:38:12	574	£ 27.3400	CHIX	2331550809
21-03-2025 14:38:12	600	€ 32.8800	CEUX	2331550813

21-03-2025 14:38:12	323	£ 27.3400	BATE	2331550811
21-03-2025 14:38:53	693	£ 27.3350	BATE	2331551366
21-03-2025 14:38:53	206	£ 27.3350	BATE	2331551367
21-03-2025 14:39:10	44	£ 27.3350	BATE	2331551683
21-03-2025 14:39:10	73	£ 27.3350	BATE	2331551684
21-03-2025 14:39:23	99	£ 27.3350	BATE	2331551930
21-03-2025 14:39:23	537	£ 27.3350	BATE	2331551934
21-03-2025 14:39:23	2,563	€ 32.8750	XAMS	2331551935
21-03-2025 14:39:24	961	€ 32.8750	TQEX	2331551937
21-03-2025 14:39:24	915	€ 32.8750	TQEX	2331551955
21-03-2025 14:39:24	392	£ 27.3300	XLON	2331551957
21-03-2025 14:39:24	405	£ 27.3300	XLON	2331551956
21-03-2025 14:39:51	10	£ 27.3200	XLON	2331552525
21-03-2025 14:39:51	799	£ 27.3200	XLON	2331552524
21-03-2025 14:39:51	1,532	£ 27.3250	CHIX	2331552523
21-03-2025 14:39:51	1,608	£ 27.3250	CHIX	2331552522
21-03-2025 14:39:51	2,501	€ 32.8650	XAMS	2331552526
21-03-2025 14:39:51	907	£ 27.3200	XLON	2331552527
21-03-2025 14:40:21	1,657	£ 27.3100	CHIX	2331553207
21-03-2025 14:40:36	1,583	£ 27.3100	XLON	2331553399
21-03-2025 14:40:52	1,844	€ 32.8450	CEUX	2331553685
21-03-2025 14:41:30	2,587	€ 32.8550	XAMS	2331554280
21-03-2025 14:41:30	2,319	€ 32.8550	XAMS	2331554279
21-03-2025 14:41:48	1,240	£ 27.3150	XLON	2331554670
21-03-2025 14:41:48	419	£ 27.3150	XLON	2331554669
21-03-2025 14:41:48	32	£ 27.3150	XLON	2331554668
21-03-2025 14:43:02	551	£ 27.3400	XLON	2331556269
21-03-2025 14:43:02	144	£ 27.3400	XLON	2331556268
21-03-2025 14:43:02	29	£ 27.3400	XLON	2331556272
21-03-2025 14:43:02	84	£ 27.3400	XLON	2331556271
21-03-2025 14:43:02	551	£ 27.3400	XLON	2331556270
21-03-2025 14:43:02	522	£ 27.3400	XLON	2331556278
21-03-2025 14:43:02	1,657	£ 27.3400	XLON	2331556277
21-03-2025 14:43:02	786	£ 27.3400	XLON	2331556276
21-03-2025 14:43:02	28	£ 27.3400	XLON	2331556275
21-03-2025 14:43:02	168	£ 27.3400	XLON	2331556274
21-03-2025 14:43:02	322	£ 27.3400	XLON	2331556273
21-03-2025 14:43:11	2,509	€ 32.8750	XAMS	2331556481

21-03-2025 14:43:14	1,673	£ 27.3350	BATE	2331556612
21-03-2025 14:44:48	167	€ 32.8750	CEUX	2331558514
21-03-2025 14:44:48	643	€ 32.8750	CEUX	2331558513
21-03-2025 14:44:48	1,000	€ 32.8750	CEUX	2331558512
21-03-2025 14:44:52	106	£ 27.3350	CHIX	2331558639
21-03-2025 14:44:52	107	£ 27.3350	CHIX	2331558638
21-03-2025 14:44:52	590	£ 27.3350	CHIX	2331558637
21-03-2025 14:45:10	74	£ 27.3400	CHIX	2331559113
21-03-2025 14:45:10	310	£ 27.3400	CHIX	2331559112
21-03-2025 14:45:29	361	£ 27.3400	BATE	2331559477
21-03-2025 14:45:29	56	£ 27.3400	BATE	2331559476
21-03-2025 14:45:29	56	£ 27.3400	BATE	2331559475
21-03-2025 14:45:30	2,167	€ 32.8800	TQEX	2331559497
21-03-2025 14:45:30	1,806	€ 32.8800	CEUX	2331559496
21-03-2025 14:45:54	3,003	£ 27.3400	XLON	2331559949
21-03-2025 14:45:54	172	£ 27.3400	XLON	2331559948
21-03-2025 14:45:54	1,479	£ 27.3400	CHIX	2331559947
21-03-2025 14:46:00	2,638	€ 32.8750	XAMS	2331560040
21-03-2025 14:46:27	1,610	£ 27.3350	XLON	2331560655
21-03-2025 14:46:27	1,044	£ 27.3350	CHIX	2331560654
21-03-2025 14:46:27	1,698	£ 27.3350	XLON	2331560653
21-03-2025 14:46:27	271	£ 27.3350	CHIX	2331560652
21-03-2025 14:46:27	1,534	£ 27.3350	BATE	2331560651
21-03-2025 14:46:27	1,818	£ 27.3350	BATE	2331560650
21-03-2025 14:46:27	1,825	£ 27.3350	CHIX	2331560649
21-03-2025 14:46:27	211	£ 27.3350	CHIX	2331560656
21-03-2025 14:46:27	1,615	£ 27.3300	BATE	2331560657
21-03-2025 14:46:45	232	£ 27.3300	XLON	2331561441
21-03-2025 14:46:55	131	£ 27.3300	XLON	2331561868
21-03-2025 14:46:56	1,000	£ 27.3300	XLON	2331561881
21-03-2025 14:46:56	153	£ 27.3300	XLON	2331561883
21-03-2025 14:46:56	1,182	€ 32.8700	CEUX	2331561882
21-03-2025 14:46:56	896	€ 32.8700	CEUX	2331561880
21-03-2025 14:47:32	1,540	£ 27.3300	BATE	2331562903
21-03-2025 14:47:32	259	£ 27.3300	BATE	2331562904
21-03-2025 14:48:12	551	£ 27.3250	XLON	2331563892
21-03-2025 14:48:12	551	£ 27.3250	XLON	2331563891
21-03-2025 14:48:12	29	£ 27.3250	XLON	2331563893

21-03-2025 14:48:27	2,444	€ 32.8650	XAMS	2331564313
21-03-2025 14:48:30	468	£ 27.3250	XLON	2331564400
21-03-2025 14:48:30	1,538	£ 27.3250	XLON	2331564399
21-03-2025 14:48:30	19	£ 27.3250	XLON	2331564398
21-03-2025 14:48:41	1,529	£ 27.3200	XLON	2331564600
21-03-2025 14:48:47	316	€ 32.8550	XAMS	2331564693
21-03-2025 14:48:47	2,195	€ 32.8550	XAMS	2331564694
21-03-2025 14:48:51	1,891	€ 32.8500	CEUX	2331564831
21-03-2025 14:49:11	546	£ 27.3150	CHIX	2331565327
21-03-2025 14:49:16	782	£ 27.3150	CHIX	2331565415
21-03-2025 14:49:16	406	£ 27.3150	CHIX	2331565414
21-03-2025 14:49:44	187	€ 32.8500	CEUX	2331566055
21-03-2025 14:49:44	165	€ 32.8500	CEUX	2331566054
21-03-2025 14:49:44	185	€ 32.8500	CEUX	2331566053
21-03-2025 14:49:44	1,000	€ 32.8500	CEUX	2331566052
21-03-2025 14:49:58	2,358	€ 32.8450	XAMS	2331566352
21-03-2025 14:49:58	15	£ 27.3100	XLON	2331566342
21-03-2025 14:49:58	1,638	£ 27.3100	XLON	2331566346
21-03-2025 14:49:58	944	£ 27.3100	XLON	2331566345
21-03-2025 14:49:58	174	£ 27.3100	XLON	2331566344
21-03-2025 14:49:58	551	£ 27.3100	XLON	2331566343
21-03-2025 14:49:58	772	£ 27.3100	BATE	2331566353
21-03-2025 14:49:58	677	£ 27.3100	CHIX	2331566362
21-03-2025 14:49:58	117	£ 27.3100	CHIX	2331566360
21-03-2025 14:49:58	126	£ 27.3100	CHIX	2331566358
21-03-2025 14:49:58	335	€ 32.8450	XAMS	2331566381
21-03-2025 14:49:58	575	€ 32.8450	XAMS	2331566380
21-03-2025 14:49:58	572	€ 32.8450	XAMS	2331566379
21-03-2025 14:49:58	585	€ 32.8450	XAMS	2331566377
21-03-2025 14:49:58	287	€ 32.8450	XAMS	2331566375
21-03-2025 14:50:00	362	£ 27.3100	BATE	2331566490
21-03-2025 14:50:55	406	£ 27.3100	XLON	2331567708
21-03-2025 14:50:55	510	£ 27.3100	XLON	2331567707
21-03-2025 14:50:55	25	£ 27.3100	XLON	2331567706
21-03-2025 14:50:55	551	£ 27.3100	XLON	2331567705
21-03-2025 14:50:55	1,637	£ 27.3100	BATE	2331567703
21-03-2025 14:50:55	452	£ 27.3100	BATE	2331567701
21-03-2025 14:50:55	154	£ 27.3100	BATE	2331567710

21-03-2025 14:52:09	345	£ 27.3250	CHIX	2331569392
21-03-2025 14:52:09	1,102	£ 27.3250	CHIX	2331569391
21-03-2025 14:52:09	357	£ 27.3250	CHIX	2331569390
21-03-2025 14:52:30	167	€ 32.8650	CEUX	2331569944
21-03-2025 14:52:30	791	€ 32.8650	CEUX	2331569943
21-03-2025 14:52:34	1,407	£ 27.3200	XLON	2331570487
21-03-2025 14:52:43	39	€ 32.8650	TQEX	2331570691
21-03-2025 14:52:47	677	£ 27.3250	CHIX	2331570812
21-03-2025 14:52:47	122	£ 27.3250	CHIX	2331570811
21-03-2025 14:52:47	112	£ 27.3250	CHIX	2331570810
21-03-2025 14:53:14	1,933	€ 32.8650	TQEX	2331571435
21-03-2025 14:53:14	2,617	€ 32.8650	XAMS	2331571436
21-03-2025 14:54:48	1,599	£ 27.3500	XLON	2331573780
21-03-2025 14:55:08	1,000	€ 32.9050	CEUX	2331574373
21-03-2025 14:55:24	677	£ 27.3600	CHIX	2331574759
21-03-2025 14:55:30	1,476	£ 27.3550	BATE	2331574949
21-03-2025 14:55:30	1,693	£ 27.3550	BATE	2331574948
21-03-2025 14:55:30	1,581	£ 27.3550	XLON	2331574951
21-03-2025 14:55:30	3,056	£ 27.3550	XLON	2331574950
21-03-2025 14:55:30	257	€ 32.9050	XAMS	2331574958
21-03-2025 14:55:30	529	€ 32.9050	XAMS	2331574957
21-03-2025 14:55:30	1,700	€ 32.9050	XAMS	2331574956
21-03-2025 14:56:15	1,000	€ 32.9200	CEUX	2331576164
21-03-2025 14:56:32	551	£ 27.3600	XLON	2331576566
21-03-2025 14:56:32	2,311	€ 32.9150	XAMS	2331576568
21-03-2025 14:56:32	158	€ 32.9150	XAMS	2331576567
21-03-2025 14:56:32	1,000	£ 27.3600	XLON	2331576573
21-03-2025 14:56:32	201	£ 27.3600	XLON	2331576574
21-03-2025 14:56:32	334	£ 27.3600	XLON	2331576576
21-03-2025 14:56:32	27	£ 27.3600	XLON	2331576575
21-03-2025 14:56:32	201	£ 27.3600	XLON	2331576580
21-03-2025 14:56:33	201	£ 27.3600	XLON	2331576587
21-03-2025 14:56:40	803	£ 27.3600	XLON	2331576787
21-03-2025 14:57:00	2,565	€ 32.9050	XAMS	2331577317
21-03-2025 14:57:23	170	£ 27.3500	XLON	2331577886
21-03-2025 14:57:52	1,470	£ 27.3500	XLON	2331578448
21-03-2025 14:57:52	1,434	£ 27.3500	XLON	2331578447
21-03-2025 14:57:52	1,602	£ 27.3500	CHIX	2331578446

21-03-2025 14:57:52	1,778	£ 27.3500	CHIX	2331578445
21-03-2025 14:57:52	1,748	£ 27.3500	BATE	2331578444
21-03-2025 14:57:52	1,544	£ 27.3500	CHIX	2331578443
21-03-2025 14:58:00	75	€ 32.9000	CEUX	2331578608
21-03-2025 14:58:34	399	£ 27.3450	XLON	2331579556
21-03-2025 14:58:34	935	£ 27.3450	XLON	2331579555
21-03-2025 14:58:34	123	£ 27.3450	XLON	2331579554
21-03-2025 14:58:34	1,464	£ 27.3450	XLON	2331579553
21-03-2025 14:58:34	1,783	£ 27.3450	BATE	2331579552
21-03-2025 14:58:47	657	€ 32.9000	CEUX	2331579827
21-03-2025 14:58:47	1,092	€ 32.9000	CEUX	2331579826
21-03-2025 14:58:47	113	€ 32.9000	CEUX	2331579829
21-03-2025 14:58:47	1,625	€ 32.9000	TQEX	2331579832
21-03-2025 14:58:47	140	€ 32.9000	TQEX	2331579831
21-03-2025 14:58:47	2,063	€ 32.9000	CEUX	2331579830
21-03-2025 14:58:47	749	£ 27.3400	XLON	2331579846
21-03-2025 14:58:47	81	€ 32.9000	CEUX	2331579847
21-03-2025 14:58:52	419	£ 27.3400	XLON	2331579916
21-03-2025 14:59:00	465	£ 27.3450	CHIX	2331580069
21-03-2025 14:59:00	106	£ 27.3450	CHIX	2331580068
21-03-2025 14:59:00	124	£ 27.3450	CHIX	2331580067
21-03-2025 15:00:02	582	£ 27.3450	XLON	2331582095
21-03-2025 15:00:02	765	£ 27.3450	XLON	2331582093
21-03-2025 15:00:02	373	£ 27.3450	XLON	2331582092
21-03-2025 15:00:02	2,147	€ 32.9050	CEUX	2331582091
21-03-2025 15:00:02	1,516	£ 27.3450	BATE	2331582097
21-03-2025 15:00:02	25	£ 27.3450	BATE	2331582096
21-03-2025 15:00:02	1,557	£ 27.3450	BATE	2331582094
21-03-2025 15:00:02	2,176	€ 32.9050	XAMS	2331582100
21-03-2025 15:00:02	2,537	€ 32.9050	XAMS	2331582099
21-03-2025 15:00:18	174	£ 27.3400	XLON	2331582779
21-03-2025 15:00:18	595	£ 27.3400	XLON	2331582778
21-03-2025 15:00:18	272	£ 27.3400	XLON	2331582777
21-03-2025 15:00:18	36	€ 32.9000	TQEX	2331582776
21-03-2025 15:00:19	657	£ 27.3400	XLON	2331582788
21-03-2025 15:00:35	117	£ 27.3400	CHIX	2331583404
21-03-2025 15:00:35	126	£ 27.3400	CHIX	2331583403
21-03-2025 15:00:35	677	£ 27.3400	CHIX	2331583402

21-03-2025 15:00:57	851	€ 32.8900	CEUX	2331583858
21-03-2025 15:00:57	1,008	€ 32.8900	CEUX	2331583857
21-03-2025 15:01:14	1,586	£ 27.3350	XLON	2331584198
21-03-2025 15:01:52	123	£ 27.3400	CHIX	2331585357
21-03-2025 15:01:52	115	£ 27.3400	CHIX	2331585356
21-03-2025 15:01:52	677	£ 27.3400	CHIX	2331585355
21-03-2025 15:02:57	1,475	£ 27.3350	XLON	2331586857
21-03-2025 15:02:57	357	£ 27.3350	XLON	2331586856
21-03-2025 15:02:57	1,534	£ 27.3350	XLON	2331586855
21-03-2025 15:02:57	551	£ 27.3350	XLON	2331586854
21-03-2025 15:02:57	29	£ 27.3350	XLON	2331586853
21-03-2025 15:02:57	105	£ 27.3350	XLON	2331586852
21-03-2025 15:02:57	508	£ 27.3350	XLON	2331586851
21-03-2025 15:02:57	1,788	€ 32.8850	XAMS	2331586862
21-03-2025 15:02:57	375	€ 32.8850	XAMS	2331586861
21-03-2025 15:02:57	124	£ 27.3350	CHIX	2331586860
21-03-2025 15:02:57	117	£ 27.3350	CHIX	2331586859
21-03-2025 15:02:57	677	£ 27.3350	CHIX	2331586858
21-03-2025 15:03:15	1,500	€ 32.8850	TQEX	2331587420
21-03-2025 15:03:45	540	€ 32.8850	TQEX	2331588235
21-03-2025 15:04:07	1,814	€ 32.8800	CEUX	2331588869
21-03-2025 15:04:07	7	€ 32.8800	CEUX	2331588871
21-03-2025 15:04:28	1,553	£ 27.3350	CHIX	2331589334
21-03-2025 15:04:28	1,670	£ 27.3350	XLON	2331589333
21-03-2025 15:04:28	756	£ 27.3350	CHIX	2331589332
21-03-2025 15:04:28	1,478	£ 27.3350	XLON	2331589331
21-03-2025 15:04:28	1,608	£ 27.3350	BATE	2331589330
21-03-2025 15:04:28	1,540	£ 27.3350	BATE	2331589329
21-03-2025 15:04:28	786	£ 27.3350	CHIX	2331589328
21-03-2025 15:04:32	1,579	£ 27.3300	XLON	2331589400
21-03-2025 15:04:32	955	£ 27.3300	BATE	2331589398
21-03-2025 15:04:32	848	£ 27.3300	BATE	2331589399
21-03-2025 15:04:32	965	€ 32.8750	XAMS	2331589405
21-03-2025 15:04:32	648	€ 32.8750	XAMS	2331589404
21-03-2025 15:04:32	1,241	€ 32.8750	XAMS	2331589403
21-03-2025 15:04:32	1,889	€ 32.8750	XAMS	2331589402
21-03-2025 15:05:02	2,102	€ 32.8700	CEUX	2331590077
21-03-2025 15:05:21	1,393	£ 27.3150	XLON	2331590425

21-03-2025 15:05:21	272	£ 27.3150	XLON	2331590424
21-03-2025 15:05:21	1,530	£ 27.3150	CHIX	2331590423
21-03-2025 15:05:29	1,465	€ 32.8550	CEUX	2331591522
21-03-2025 15:05:30	200	€ 32.8550	CEUX	2331591580
21-03-2025 15:05:30	200	€ 32.8550	CEUX	2331591581
21-03-2025 15:05:30	17	€ 32.8550	CEUX	2331591749
21-03-2025 15:05:53	1,764	€ 32.8300	XAMS	2331592108
21-03-2025 15:05:53	532	€ 32.8300	XAMS	2331592107
21-03-2025 15:06:10	1,687	£ 27.2800	XLON	2331592635
21-03-2025 15:07:11	340	£ 27.3050	XLON	2331593696
21-03-2025 15:07:11	29	£ 27.3050	XLON	2331593695
21-03-2025 15:07:11	551	£ 27.3050	XLON	2331593694
21-03-2025 15:07:11	76	£ 27.3050	XLON	2331593693
21-03-2025 15:07:11	465	£ 27.3050	XLON	2331593692
21-03-2025 15:07:11	908	£ 27.3050	BATE	2331593691
21-03-2025 15:07:12	640	£ 27.3050	BATE	2331593707
21-03-2025 15:07:36	1,559	£ 27.3050	XLON	2331594116
21-03-2025 15:07:36	235	£ 27.3050	XLON	2331594115
21-03-2025 15:07:36	1,073	£ 27.3050	CHIX	2331594114
21-03-2025 15:07:36	283	£ 27.3050	CHIX	2331594113
21-03-2025 15:07:36	126	£ 27.3050	BATE	2331594112
21-03-2025 15:07:36	266	£ 27.3050	CHIX	2331594118
21-03-2025 15:07:46	445	£ 27.3000	BATE	2331594276
21-03-2025 15:07:46	1,221	£ 27.3000	BATE	2331594275
21-03-2025 15:09:29	500	€ 32.8500	TQEX	2331596515
21-03-2025 15:09:45	540	€ 32.8550	XAMS	2331596798
21-03-2025 15:09:45	617	€ 32.8550	XAMS	2331596797
21-03-2025 15:09:45	608	€ 32.8550	XAMS	2331596796
21-03-2025 15:09:45	561	€ 32.8550	XAMS	2331596795
21-03-2025 15:09:49	2,522	€ 32.8500	XAMS	2331596849
21-03-2025 15:09:49	456	£ 27.3100	CHIX	2331596862
21-03-2025 15:09:59	645	£ 27.3100	XLON	2331597027
21-03-2025 15:09:59	1,485	£ 27.3100	XLON	2331597026
21-03-2025 15:09:59	848	£ 27.3100	XLON	2331597025
21-03-2025 15:09:59	1,518	£ 27.3100	XLON	2331597024
21-03-2025 15:09:59	112	£ 27.3100	CHIX	2331597023
21-03-2025 15:09:59	1,208	£ 27.3100	CHIX	2331597022
21-03-2025 15:09:59	1	€ 32.8500	TQEX	2331597030

21-03-2025 15:09:59	1,000	€ 32.8500	TQEX	2331597029
21-03-2025 15:10:18	200	€ 32.8500	CEUX	2331597621
21-03-2025 15:10:19	200	€ 32.8500	CEUX	2331597631
21-03-2025 15:10:19	200	€ 32.8500	CEUX	2331597630
21-03-2025 15:10:25	1,219	€ 32.8500	CEUX	2331597751
21-03-2025 15:10:29	354	€ 32.8500	TQEX	2331597862
21-03-2025 15:10:29	1,388	£ 27.3050	XLON	2331597861
21-03-2025 15:10:29	1,521	£ 27.3050	BATE	2331597860
21-03-2025 15:10:42	2,256	€ 32.8450	XAMS	2331598149
21-03-2025 15:10:53	284	£ 27.3050	CHIX	2331598369
21-03-2025 15:10:57	122	£ 27.3050	CHIX	2331598432
21-03-2025 15:10:59	1,295	£ 27.3050	CHIX	2331598456
21-03-2025 15:11:12	203	£ 27.2950	XLON	2331598706
21-03-2025 15:11:12	664	£ 27.2950	XLON	2331598709
21-03-2025 15:11:12	1,499	£ 27.2950	XLON	2331598708
21-03-2025 15:11:12	748	£ 27.2950	XLON	2331598707
21-03-2025 15:11:22	2,213	€ 32.8300	CEUX	2331598854
21-03-2025 15:11:53	1,976	€ 32.8250	CEUX	2331599340
21-03-2025 15:12:52	50	£ 27.3000	BATE	2331600499
21-03-2025 15:12:52	506	£ 27.3000	BATE	2331600498
21-03-2025 15:13:00	1,995	£ 27.2950	XLON	2331600647
21-03-2025 15:13:00	489	£ 27.2950	CHIX	2331600646
21-03-2025 15:13:00	852	£ 27.2950	BATE	2331600645
21-03-2025 15:13:00	1,208	£ 27.2950	CHIX	2331600644
21-03-2025 15:13:00	2,131	€ 32.8300	XAMS	2331600649
21-03-2025 15:13:00	2,275	€ 32.8300	XAMS	2331600648
21-03-2025 15:13:00	4	£ 27.2950	BATE	2331600655
21-03-2025 15:13:00	254	£ 27.2950	BATE	2331600653
21-03-2025 15:13:01	445	£ 27.2950	BATE	2331600705
21-03-2025 15:14:12	1,237	£ 27.2900	XLON	2331602394
21-03-2025 15:14:12	170	£ 27.2900	XLON	2331602393
21-03-2025 15:14:12	26	£ 27.2900	XLON	2331602392
21-03-2025 15:14:12	1,182	£ 27.2900	XLON	2331602391
21-03-2025 15:14:12	433	£ 27.2900	XLON	2331602390
21-03-2025 15:14:12	81	£ 27.2900	XLON	2331602389
21-03-2025 15:14:12	1,945	€ 32.8250	TQEX	2331602388
21-03-2025 15:14:12	775	£ 27.2900	CHIX	2331602387
21-03-2025 15:14:12	931	£ 27.2900	CHIX	2331602386

21-03-2025 15:14:44	1,611	£ 27.2900	XLON	2331603347
21-03-2025 15:14:47	481	£ 27.2900	BATE	2331603373
21-03-2025 15:14:47	786	£ 27.2900	BATE	2331603372
21-03-2025 15:14:48	2,565	€ 32.8200	XAMS	2331603381
21-03-2025 15:14:48	471	£ 27.2900	BATE	2331603382
21-03-2025 15:15:39	670	£ 27.2900	XLON	2331604588
21-03-2025 15:15:39	29	£ 27.2900	XLON	2331604586
21-03-2025 15:15:39	137	£ 27.2900	XLON	2331604589
21-03-2025 15:15:39	626	£ 27.2900	BATE	2331604587
21-03-2025 15:15:39	1,118	£ 27.2900	XLON	2331604592
21-03-2025 15:15:39	662	£ 27.2900	XLON	2331604590
21-03-2025 15:15:39	492	£ 27.2900	XLON	2331604593
21-03-2025 15:15:39	884	£ 27.2900	BATE	2331604591
21-03-2025 15:16:16	638	£ 27.2800	CHIX	2331605592
21-03-2025 15:16:16	312	£ 27.2800	CHIX	2331605591
21-03-2025 15:18:14	2,511	€ 32.8500	XAMS	2331608515
21-03-2025 15:18:14	791	€ 32.8500	CEUX	2331608514
21-03-2025 15:18:14	791	€ 32.8500	CEUX	2331608513
21-03-2025 15:18:16	3,530	£ 27.3000	XLON	2331608537
21-03-2025 15:18:16	1,776	£ 27.3000	BATE	2331608536
21-03-2025 15:18:16	410	£ 27.3000	CHIX	2331608539
21-03-2025 15:18:16	590	£ 27.3000	CHIX	2331608538
21-03-2025 15:18:45	29	£ 27.3000	XLON	2331609460
21-03-2025 15:18:45	551	£ 27.3000	XLON	2331609459
21-03-2025 15:18:45	551	£ 27.3000	XLON	2331609458
21-03-2025 15:18:45	1,391	€ 32.8500	CEUX	2331609457
21-03-2025 15:18:45	2,264	€ 32.8500	XAMS	2331609462
21-03-2025 15:18:45	2,574	€ 32.8500	XAMS	2331609461
21-03-2025 15:18:45	1,595	£ 27.3000	CHIX	2331609464
21-03-2025 15:18:45	280	£ 27.3000	XLON	2331609463
21-03-2025 15:18:45	695	€ 32.8500	CEUX	2331609465
21-03-2025 15:19:34	1,945	€ 32.8450	CEUX	2331610341
21-03-2025 15:20:13	130	€ 32.8350	TQEX	2331611158
21-03-2025 15:20:13	46	€ 32.8350	TQEX	2331611157
21-03-2025 15:20:13	364	€ 32.8350	TQEX	2331611156
21-03-2025 15:20:13	29	£ 27.2950	XLON	2331611160
21-03-2025 15:20:13	491	£ 27.2950	XLON	2331611159
21-03-2025 15:20:13	2,210	€ 32.8400	XAMS	2331611161

21-03-2025 15:20:19	3	€ 32.8350	TQEX	2331611417
21-03-2025 15:20:22	200	€ 32.8350	TQEX	2331611476
21-03-2025 15:20:23	200	€ 32.8350	TQEX	2331611483
21-03-2025 15:20:23	200	€ 32.8350	TQEX	2331611484
21-03-2025 15:20:23	200	€ 32.8350	TQEX	2331611488
21-03-2025 15:20:27	200	€ 32.8350	TQEX	2331611548
21-03-2025 15:20:28	200	€ 32.8350	TQEX	2331611570
21-03-2025 15:20:29	1,398	£ 27.2950	XLON	2331611586
21-03-2025 15:20:29	838	£ 27.2950	XLON	2331611585
21-03-2025 15:20:29	1,585	£ 27.2950	XLON	2331611584
21-03-2025 15:20:29	61	€ 32.8350	TQEX	2331611583
21-03-2025 15:20:29	1,508	£ 27.2950	CHIX	2331611582
21-03-2025 15:20:29	180	£ 27.2950	XLON	2331611581
21-03-2025 15:20:29	145	£ 27.2950	CHIX	2331611580
21-03-2025 15:20:29	1,599	£ 27.2950	BATE	2331611578
21-03-2025 15:21:30	2	€ 32.8300	CEUX	2331613211
21-03-2025 15:21:30	46	€ 32.8300	CEUX	2331613214
21-03-2025 15:21:30	76	€ 32.8300	CEUX	2331613213
21-03-2025 15:21:30	76	€ 32.8300	CEUX	2331613212
21-03-2025 15:21:31	140	€ 32.8300	CEUX	2331613225
21-03-2025 15:21:32	200	€ 32.8300	CEUX	2331613251
21-03-2025 15:21:32	1,233	€ 32.8300	CEUX	2331613261
21-03-2025 15:21:32	200	€ 32.8300	CEUX	2331613260
21-03-2025 15:21:53	1,526	£ 27.2900	XLON	2331613618
21-03-2025 15:21:53	507	£ 27.2900	XLON	2331613617
21-03-2025 15:21:53	1,206	£ 27.2900	XLON	2331613616
21-03-2025 15:21:53	1,808	£ 27.2900	CHIX	2331613615
21-03-2025 15:21:53	1,523	£ 27.2900	BATE	2331613614
21-03-2025 15:21:53	5	€ 32.8200	XAMS	2331613628
21-03-2025 15:21:53	600	€ 32.8200	XAMS	2331613627
21-03-2025 15:21:53	1,800	€ 32.8200	XAMS	2331613625
21-03-2025 15:21:53	322	£ 27.2850	XLON	2331613626
21-03-2025 15:21:53	3	£ 27.2850	XLON	2331613624
21-03-2025 15:21:53	1,000	£ 27.2850	XLON	2331613623
21-03-2025 15:21:53	142	£ 27.2850	XLON	2331613622
21-03-2025 15:23:10	1,544	£ 27.2750	BATE	2331615162
21-03-2025 15:23:16	1,575	£ 27.2700	XLON	2331615233
21-03-2025 15:23:16	978	£ 27.2700	XLON	2331615232

21-03-2025 15:23:16	377	£ 27.2700	XLON	2331615231
21-03-2025 15:23:16	42	£ 27.2700	XLON	2331615230
21-03-2025 15:25:50	2,369	€ 32.8150	XAMS	2331618488
21-03-2025 15:25:50	1,791	£ 27.2850	XLON	2331618486
21-03-2025 15:25:50	551	£ 27.2850	XLON	2331618485
21-03-2025 15:25:50	1,972	€ 32.8150	TQEX	2331618484
21-03-2025 15:25:50	250	€ 32.8150	TQEX	2331618483
21-03-2025 15:25:50	2,014	€ 32.8150	CEUX	2331618482
21-03-2025 15:25:50	311	£ 27.2850	XLON	2331618497
21-03-2025 15:25:50	403	£ 27.2850	XLON	2331618496
21-03-2025 15:25:50	204	£ 27.2850	XLON	2331618494
21-03-2025 15:25:50	550	£ 27.2850	XLON	2331618493
21-03-2025 15:25:50	898	£ 27.2850	XLON	2331618492
21-03-2025 15:25:50	1,745	£ 27.2850	CHIX	2331618491
21-03-2025 15:25:50	551	£ 27.2850	XLON	2331618490
21-03-2025 15:25:50	1,618	£ 27.2850	BATE	2331618489
21-03-2025 15:25:50	104	€ 32.8150	XAMS	2331618499
21-03-2025 15:25:50	2,265	€ 32.8150	XAMS	2331618498
21-03-2025 15:26:18	465	€ 32.8050	CEUX	2331619121
21-03-2025 15:26:18	1,512	£ 27.2800	CHIX	2331619120
21-03-2025 15:26:18	1,481	€ 32.8050	CEUX	2331619119
21-03-2025 15:26:18	250	£ 27.2800	CHIX	2331619118
21-03-2025 15:26:29	1,606	£ 27.2750	XLON	2331619303
21-03-2025 15:26:29	1,211	€ 32.8000	XAMS	2331619306
21-03-2025 15:26:29	1,289	€ 32.8000	XAMS	2331619305
21-03-2025 15:27:29	385	£ 27.2700	XLON	2331620480
21-03-2025 15:27:29	1,697	£ 27.2700	XLON	2331620479
21-03-2025 15:27:29	1,023	£ 27.2700	XLON	2331620478
21-03-2025 15:27:41	1,290	€ 32.7900	XAMS	2331620773
21-03-2025 15:27:41	559	€ 32.7900	XAMS	2331620772
21-03-2025 15:27:41	726	€ 32.7900	XAMS	2331620771
21-03-2025 15:27:44	1,652	£ 27.2650	BATE	2331620814
21-03-2025 15:27:53	2,064	€ 32.7850	CEUX	2331620966
21-03-2025 15:27:53	1	€ 32.7850	XAMS	2331620967
21-03-2025 15:27:53	115	£ 27.2650	BATE	2331620968
21-03-2025 15:27:53	88	£ 27.2650	BATE	2331620969
21-03-2025 15:27:56	203	£ 27.2650	BATE	2331621006
21-03-2025 15:28:19	193	£ 27.2750	CHIX	2331621383

21-03-2025 15:28:19	32	£ 27.2750	CHIX	2331621384
21-03-2025 15:28:19	193	£ 27.2750	CHIX	2331621411
21-03-2025 15:28:28	65	£ 27.2700	XLON	2331621552
21-03-2025 15:28:28	595	£ 27.2700	XLON	2331621551
21-03-2025 15:28:28	406	£ 27.2700	XLON	2331621550
21-03-2025 15:28:28	551	£ 27.2700	XLON	2331621549
21-03-2025 15:28:52	45	€ 32.7950	XAMS	2331622297
21-03-2025 15:28:52	785	€ 32.7950	XAMS	2331622298
21-03-2025 15:28:53	367	€ 32.7950	XAMS	2331622306
21-03-2025 15:28:53	367	€ 32.7950	XAMS	2331622305
21-03-2025 15:28:53	211	€ 32.7950	XAMS	2331622304
21-03-2025 15:28:54	69	€ 32.7950	XAMS	2331622314
21-03-2025 15:28:55	2	€ 32.7950	XAMS	2331622320
21-03-2025 15:28:56	592	£ 27.2700	XLON	2331622349
21-03-2025 15:28:56	938	£ 27.2700	XLON	2331622348
21-03-2025 15:28:56	198	€ 32.7950	XAMS	2331622350
21-03-2025 15:28:56	351	€ 32.7950	XAMS	2331622351
21-03-2025 15:29:08	808	£ 27.2650	CHIX	2331622756
21-03-2025 15:29:08	146	£ 27.2650	BATE	2331622762
21-03-2025 15:29:08	1,432	£ 27.2650	XLON	2331622761
21-03-2025 15:29:08	91	£ 27.2650	BATE	2331622760
21-03-2025 15:29:08	1,677	£ 27.2650	CHIX	2331622759
21-03-2025 15:29:08	832	£ 27.2650	BATE	2331622758
21-03-2025 15:29:08	686	£ 27.2650	CHIX	2331622757
21-03-2025 15:30:07	1,584	£ 27.2550	XLON	2331624052
21-03-2025 15:31:06	376	£ 27.2650	XLON	2331625479
21-03-2025 15:31:06	1,000	£ 27.2650	XLON	2331625478
21-03-2025 15:31:06	322	£ 27.2650	XLON	2331625477
21-03-2025 15:31:16	2,641	€ 32.7900	XAMS	2331625766
21-03-2025 15:31:35	105	£ 27.2600	XLON	2331626308
21-03-2025 15:31:35	1,663	£ 27.2600	BATE	2331626307
21-03-2025 15:31:35	1,521	£ 27.2600	XLON	2331626306
21-03-2025 15:31:35	6	£ 27.2600	XLON	2331626305
21-03-2025 15:33:11	445	€ 32.7800	CEUX	2331628990
21-03-2025 15:33:45	329	€ 32.7800	TQEX	2331629670
21-03-2025 15:33:45	15	€ 32.7800	TQEX	2331629669
21-03-2025 15:33:45	348	£ 27.2600	CHIX	2331629668
21-03-2025 15:33:45	213	£ 27.2600	CHIX	2331629667

21-03-2025 15:33:45	1,968	€ 32.7800	CEUX	2331629666
21-03-2025 15:33:45	1,744	£ 27.2600	CHIX	2331629665
21-03-2025 15:33:45	1,714	€ 32.7800	CEUX	2331629664
21-03-2025 15:33:45	1,596	£ 27.2600	CHIX	2331629663
21-03-2025 15:33:45	1,282	€ 32.7800	XAMS	2331629674
21-03-2025 15:33:45	52	€ 32.7800	XAMS	2331629673
21-03-2025 15:33:45	52	€ 32.7800	XAMS	2331629672
21-03-2025 15:33:45	1,080	€ 32.7800	XAMS	2331629671
21-03-2025 15:33:45	832	€ 32.7800	TQEX	2331629675
21-03-2025 15:33:45	200	€ 32.7800	TQEX	2331629677
21-03-2025 15:33:45	200	€ 32.7800	TQEX	2331629681
21-03-2025 15:33:45	200	€ 32.7800	TQEX	2331629692
21-03-2025 15:33:45	200	€ 32.7800	TQEX	2331629693
21-03-2025 15:33:45	144	€ 32.7800	TQEX	2331629699
21-03-2025 15:33:45	1,191	£ 27.2600	CHIX	2331629698
21-03-2025 15:33:45	222	£ 27.2600	BATE	2331629697
21-03-2025 15:33:45	1,628	£ 27.2600	BATE	2331629696
21-03-2025 15:33:45	56	£ 27.2600	CHIX	2331629695
21-03-2025 15:34:06	1,248	£ 27.2600	BATE	2331630011
21-03-2025 15:34:06	133	£ 27.2600	BATE	2331630010
21-03-2025 15:34:45	1,575	£ 27.2600	XLON	2331630615
21-03-2025 15:34:45	192	£ 27.2600	XLON	2331630614
21-03-2025 15:35:04	1,594	£ 27.2600	BATE	2331631029
21-03-2025 15:35:04	1,802	€ 32.7800	CEUX	2331631028
21-03-2025 15:35:04	2,491	€ 32.7750	XAMS	2331631030
21-03-2025 15:35:04	1,648	£ 27.2550	XLON	2331631042
21-03-2025 15:35:04	1,652	£ 27.2550	XLON	2331631041
21-03-2025 15:35:04	1,704	£ 27.2550	XLON	2331631040
21-03-2025 15:35:04	2,342	€ 32.7700	XAMS	2331631049
21-03-2025 15:35:41	1,627	£ 27.2550	XLON	2331631620
21-03-2025 15:36:50	29	£ 27.2550	XLON	2331633101
21-03-2025 15:36:50	255	£ 27.2550	XLON	2331633100
21-03-2025 15:36:50	551	£ 27.2550	XLON	2331633099
21-03-2025 15:36:50	440	£ 27.2550	XLON	2331633098
21-03-2025 15:37:32	1,463	£ 27.2600	XLON	2331634527
21-03-2025 15:37:32	107	£ 27.2600	XLON	2331634526
21-03-2025 15:37:32	1,502	£ 27.2600	XLON	2331634525
21-03-2025 15:37:32	1,670	£ 27.2600	BATE	2331634524

21-03-2025 15:37:34	2,543	€ 32.7800	XAMS	2331634567
21-03-2025 15:37:34	1,595	£ 27.2550	XLON	2331634566
21-03-2025 15:37:34	275	£ 27.2550	XLON	2331634565
21-03-2025 15:37:34	1,756	£ 27.2550	CHIX	2331634564
21-03-2025 15:37:34	1,415	£ 27.2550	BATE	2331634563
21-03-2025 15:37:34	407	£ 27.2550	BATE	2331634562
21-03-2025 15:37:34	1,724	£ 27.2550	CHIX	2331634561
21-03-2025 15:38:07	1,700	€ 32.7700	XAMS	2331635447
21-03-2025 15:38:07	500	€ 32.7700	XAMS	2331635446
21-03-2025 15:40:08	2,030	€ 32.7800	TQEX	2331637585
21-03-2025 15:40:08	1,837	€ 32.7800	CEUX	2331637584
21-03-2025 15:40:08	1,837	€ 32.7800	CEUX	2331637583
21-03-2025 15:40:08	173	€ 32.7800	CEUX	2331637582
21-03-2025 15:40:08	2,265	€ 32.7800	XAMS	2331637586
21-03-2025 15:40:08	2,278	£ 27.2550	XLON	2331637590
21-03-2025 15:40:08	1,310	£ 27.2550	BATE	2331637589
21-03-2025 15:40:08	449	£ 27.2550	BATE	2331637588
21-03-2025 15:40:08	1,529	£ 27.2550	CHIX	2331637587
21-03-2025 15:41:00	1,271	€ 32.7750	CEUX	2331638465
21-03-2025 15:41:08	1,602	£ 27.2500	XLON	2331638596
21-03-2025 15:41:08	1,526	£ 27.2500	XLON	2331638595
21-03-2025 15:41:08	1,135	£ 27.2500	XLON	2331638594
21-03-2025 15:41:08	551	£ 27.2500	XLON	2331638593
21-03-2025 15:41:08	428	€ 32.7750	CEUX	2331638598
21-03-2025 15:41:08	290	€ 32.7750	CEUX	2331638597
21-03-2025 15:41:37	551	£ 27.2450	BATE	2331639273
21-03-2025 15:41:37	1,671	£ 27.2450	XLON	2331639289
21-03-2025 15:41:37	1,260	£ 27.2450	BATE	2331639290
21-03-2025 15:42:23	2,496	€ 32.7750	XAMS	2331640217
21-03-2025 15:42:23	2,155	€ 32.7750	XAMS	2331640216
21-03-2025 15:42:48	434	£ 27.2450	XLON	2331640843
21-03-2025 15:42:48	112	£ 27.2450	XLON	2331640846
21-03-2025 15:42:48	551	£ 27.2450	XLON	2331640845
21-03-2025 15:42:48	580	£ 27.2450	XLON	2331640844
21-03-2025 15:43:30	575	€ 32.7600	XAMS	2331641557
21-03-2025 15:43:30	570	€ 32.7600	XAMS	2331641556
21-03-2025 15:43:46	590	£ 27.2550	CHIX	2331641859
21-03-2025 15:44:00	1,699	£ 27.2500	XLON	2331642129

21-03-2025 15:44:00	1,506	£ 27.2500	XLON	2331642128
21-03-2025 15:44:00	1,527	£ 27.2500	CHIX	2331642127
21-03-2025 15:44:00	1,523	£ 27.2500	BATE	2331642126
21-03-2025 15:44:27	1,760	£ 27.2450	CHIX	2331642601
21-03-2025 15:45:52	91	€ 32.7650	CEUX	2331645126
21-03-2025 15:45:52	293	€ 32.7650	CEUX	2331645127
21-03-2025 15:45:52	2,222	€ 32.7650	XAMS	2331645129
21-03-2025 15:45:52	269	€ 32.7650	CEUX	2331645128
21-03-2025 15:46:15	222	£ 27.2450	BATE	2331645545
21-03-2025 15:46:37	46	£ 27.2600	CHIX	2331645865
21-03-2025 15:46:37	123	£ 27.2600	CHIX	2331645864
21-03-2025 15:46:37	590	£ 27.2600	CHIX	2331645863
21-03-2025 15:46:37	389	£ 27.2600	XLON	2331645866
21-03-2025 15:47:49	1,282	£ 27.2750	XLON	2331647156
21-03-2025 15:47:49	2,582	£ 27.2750	XLON	2331647155
21-03-2025 15:47:49	1,559	£ 27.2750	BATE	2331647154
21-03-2025 15:47:49	319	£ 27.2750	XLON	2331647153
21-03-2025 15:47:49	1,026	£ 27.2750	BATE	2331647152
21-03-2025 15:47:49	2,127	£ 27.2750	XLON	2331647151
21-03-2025 15:47:49	700	£ 27.2750	BATE	2331647150
21-03-2025 15:47:49	2,147	€ 32.8000	XAMS	2331647165
21-03-2025 15:47:49	18	€ 32.8000	XAMS	2331647164
21-03-2025 15:47:49	2,230	€ 32.8000	XAMS	2331647163
21-03-2025 15:47:49	1,711	€ 32.8000	TQEX	2331647162
21-03-2025 15:47:49	422	€ 32.8000	TQEX	2331647161
21-03-2025 15:47:49	1,909	€ 32.8000	CEUX	2331647160
21-03-2025 15:47:49	1,977	€ 32.8000	CEUX	2331647159
21-03-2025 15:47:54	1,101	£ 27.2700	XLON	2331647236
21-03-2025 15:47:54	1,690	£ 27.2700	CHIX	2331647235
21-03-2025 15:47:54	551	£ 27.2700	XLON	2331647234
21-03-2025 15:48:24	391	€ 32.7850	CEUX	2331647736
21-03-2025 15:48:27	504	€ 32.7850	CEUX	2331647785
21-03-2025 15:48:34	7	€ 32.7850	CEUX	2331647877
21-03-2025 15:50:07	2,058	£ 27.2650	XLON	2331649990
21-03-2025 15:50:07	1,449	£ 27.2650	XLON	2331649989
21-03-2025 15:50:07	1,514	£ 27.2650	BATE	2331649988
21-03-2025 15:50:07	209	£ 27.2650	CHIX	2331649987
21-03-2025 15:50:07	1,102	£ 27.2650	CHIX	2331649986

21-03-2025 15:50:07	314	£ 27.2650	CHIX	2331649985
21-03-2025 15:50:37	448	€ 32.7900	XAMS	2331650591
21-03-2025 15:50:37	988	€ 32.7900	XAMS	2331650594
21-03-2025 15:50:37	1,274	€ 32.7900	XAMS	2331650593
21-03-2025 15:50:37	1,824	€ 32.7900	XAMS	2331650592
21-03-2025 15:50:41	1,545	£ 27.2600	XLON	2331650682
21-03-2025 15:50:41	1,468	£ 27.2600	CHIX	2331650681
21-03-2025 15:51:37	1,705	£ 27.2650	XLON	2331651673
21-03-2025 15:51:37	1,667	£ 27.2650	XLON	2331651672
21-03-2025 15:51:37	1,092	€ 32.7900	CEUX	2331651671
21-03-2025 15:51:37	2,308	€ 32.7900	XAMS	2331651675
21-03-2025 15:51:37	708	€ 32.7900	CEUX	2331651674
21-03-2025 15:53:11	125	£ 27.2750	CHIX	2331653302
21-03-2025 15:53:11	121	£ 27.2750	CHIX	2331653301
21-03-2025 15:53:11	121	£ 27.2750	CHIX	2331653310
21-03-2025 15:53:11	108	£ 27.2750	CHIX	2331653309
21-03-2025 15:53:32	2,028	€ 32.8050	XAMS	2331653711
21-03-2025 15:53:32	129	€ 32.8050	XAMS	2331653708
21-03-2025 15:53:32	952	£ 27.2700	XLON	2331653712
21-03-2025 15:53:32	722	£ 27.2700	XLON	2331653709
21-03-2025 15:53:32	1,487	£ 27.2700	XLON	2331653707
21-03-2025 15:53:32	1,685	£ 27.2700	XLON	2331653706
21-03-2025 15:53:32	1,493	£ 27.2700	BATE	2331653719
21-03-2025 15:53:32	108	£ 27.2700	BATE	2331653718
21-03-2025 15:53:32	12	£ 27.2700	BATE	2331653717
21-03-2025 15:53:32	1,737	£ 27.2700	BATE	2331653715
21-03-2025 15:53:32	1,804	€ 32.8000	CEUX	2331653729
21-03-2025 15:53:32	135	£ 27.2750	XLON	2331653748
21-03-2025 15:53:32	333	£ 27.2750	XLON	2331653746
21-03-2025 15:53:32	237	£ 27.2750	XLON	2331653745
21-03-2025 15:53:32	361	£ 27.2750	XLON	2331653744
21-03-2025 15:53:32	377	£ 27.2750	XLON	2331653743
21-03-2025 15:53:32	859	£ 27.2750	XLON	2331653742
21-03-2025 15:53:32	400	£ 27.2700	XLON	2331653740
21-03-2025 15:53:32	184	£ 27.2700	XLON	2331653739
21-03-2025 15:53:32	2,186	€ 32.8000	TQEX	2331653759
21-03-2025 15:53:45	742	£ 27.2550	CHIX	2331654539
21-03-2025 15:53:45	985	£ 27.2550	CHIX	2331654538

21-03-2025 15:54:37	791	€ 32.7850	CEUX	2331655493
21-03-2025 15:55:02	1,732	£ 27.2500	CHIX	2331655883
21-03-2025 15:55:05	120	£ 27.2500	CHIX	2331655973
21-03-2025 15:55:05	107	£ 27.2500	CHIX	2331655972
21-03-2025 15:55:05	111	£ 27.2500	CHIX	2331655971
21-03-2025 15:56:16	244	£ 27.2600	CHIX	2331657531
21-03-2025 15:56:16	107	£ 27.2600	CHIX	2331657530
21-03-2025 15:56:16	113	£ 27.2600	CHIX	2331657529
21-03-2025 15:56:16	303	£ 27.2600	CHIX	2331657528
21-03-2025 15:56:22	993	€ 32.7700	XAMS	2331657641
21-03-2025 15:56:22	547	€ 32.7700	XAMS	2331657640
21-03-2025 15:56:22	547	€ 32.7700	XAMS	2331657639
21-03-2025 15:56:22	259	€ 32.7700	XAMS	2331657642
21-03-2025 15:56:22	41	€ 32.7700	XAMS	2331657650
21-03-2025 15:56:22	2,265	€ 32.7700	XAMS	2331657649
21-03-2025 15:56:41	1,479	£ 27.2550	XLON	2331657935
21-03-2025 15:56:41	830	£ 27.2550	XLON	2331657934
21-03-2025 15:56:41	1,426	£ 27.2550	XLON	2331657933
21-03-2025 15:56:41	894	£ 27.2550	XLON	2331657932
21-03-2025 15:56:41	1,499	£ 27.2550	BATE	2331657931
21-03-2025 15:56:51	1,042	€ 32.7600	XAMS	2331658921
21-03-2025 15:56:51	1,100	€ 32.7600	XAMS	2331658922
21-03-2025 15:56:51	1,568	£ 27.2500	XLON	2331658931
21-03-2025 15:57:42	1,162	€ 32.7550	CEUX	2331659699
21-03-2025 15:57:52	811	€ 32.7550	CEUX	2331659894
21-03-2025 15:57:52	675	€ 32.7550	CEUX	2331659893
21-03-2025 15:57:52	1,818	£ 27.2500	BATE	2331659892
21-03-2025 15:57:52	810	€ 32.7550	CEUX	2331659898
21-03-2025 15:57:52	50	€ 32.7550	CEUX	2331659897
21-03-2025 15:57:52	100	€ 32.7550	CEUX	2331659896
21-03-2025 15:57:52	297	€ 32.7550	CEUX	2331659895
21-03-2025 15:58:26	357	£ 27.2600	XLON	2331660627
21-03-2025 15:58:26	129	£ 27.2600	XLON	2331660626
21-03-2025 15:58:26	995	£ 27.2600	XLON	2331660625
21-03-2025 15:58:26	1,639	£ 27.2600	BATE	2331660628
21-03-2025 15:58:38	295	€ 32.7650	XAMS	2331660880
21-03-2025 15:58:38	1,500	€ 32.7650	XAMS	2331660879
21-03-2025 15:59:14	880	€ 32.7600	CEUX	2331661495

21-03-2025 15:59:44	333	€ 32.7600	CEUX	2331662347
21-03-2025 15:59:44	261	€ 32.7600	XAMS	2331662349
21-03-2025 15:59:44	2,134	€ 32.7600	XAMS	2331662348
21-03-2025 15:59:45	575	€ 32.7600	CEUX	2331662414
21-03-2025 15:59:51	87	£ 27.2600	XLON	2331662583
21-03-2025 15:59:51	1,427	£ 27.2600	XLON	2331662585
21-03-2025 15:59:51	1,575	£ 27.2600	CHIX	2331662584
21-03-2025 15:59:51	1,544	£ 27.2600	CHIX	2331662582
21-03-2025 15:59:51	307	£ 27.2600	XLON	2331662599
21-03-2025 15:59:51	394	£ 27.2600	XLON	2331662597
21-03-2025 15:59:51	363	£ 27.2600	XLON	2331662595
21-03-2025 15:59:51	345	£ 27.2600	XLON	2331662594
21-03-2025 15:59:51	178	£ 27.2600	XLON	2331662592
21-03-2025 16:00:08	625	€ 32.7550	TQEX	2331663664
21-03-2025 16:00:09	679	€ 32.7550	TQEX	2331663680
21-03-2025 16:00:13	307	€ 32.7550	TQEX	2331664992
21-03-2025 16:00:15	106	€ 32.7550	TQEX	2331665082
21-03-2025 16:00:15	77	€ 32.7550	TQEX	2331665087
21-03-2025 16:00:36	268	£ 27.2700	CHIX	2331665647
21-03-2025 16:00:36	409	£ 27.2700	CHIX	2331665646
21-03-2025 16:00:36	204	£ 27.2700	CHIX	2331665645
21-03-2025 16:01:09	1,573	£ 27.2700	BATE	2331666909
21-03-2025 16:01:09	1,599	£ 27.2700	XLON	2331666913
21-03-2025 16:01:09	503	£ 27.2700	XLON	2331666912
21-03-2025 16:01:09	1,482	£ 27.2700	XLON	2331666911
21-03-2025 16:01:09	1,114	£ 27.2700	XLON	2331666910
21-03-2025 16:02:02	2,639	€ 32.7600	XAMS	2331669198
21-03-2025 16:02:04	1,029	£ 27.2650	XLON	2331669313
21-03-2025 16:02:04	157	£ 27.2650	XLON	2331669312
21-03-2025 16:02:04	514	£ 27.2650	XLON	2331669311
21-03-2025 16:02:13	1,572	£ 27.2600	BATE	2331669473
21-03-2025 16:02:25	1,759	£ 27.2550	BATE	2331669734
21-03-2025 16:02:33	1,571	£ 27.2500	XLON	2331669889
21-03-2025 16:03:25	641	€ 32.7750	CEUX	2331671717
21-03-2025 16:03:25	1,000	€ 32.7750	CEUX	2331671716
21-03-2025 16:03:26	118	£ 27.2800	CHIX	2331671726
21-03-2025 16:03:26	124	£ 27.2800	CHIX	2331671725
21-03-2025 16:03:29	508	£ 27.2750	CHIX	2331672085

21-03-2025 16:03:29	111	£ 27.2750	CHIX	2331672084
21-03-2025 16:03:29	122	£ 27.2750	CHIX	2331672083
21-03-2025 16:03:56	1,000	€ 32.7750	CEUX	2331672745
21-03-2025 16:04:02	2,488	€ 32.7700	XAMS	2331672909
21-03-2025 16:04:02	722	€ 32.7700	XAMS	2331672908
21-03-2025 16:04:02	2,198	€ 32.7750	CEUX	2331672907
21-03-2025 16:04:03	111	£ 27.2800	CHIX	2331672912
21-03-2025 16:04:03	112	£ 27.2800	CHIX	2331672911
21-03-2025 16:04:03	590	£ 27.2800	CHIX	2331672910
21-03-2025 16:04:03	476	€ 32.7700	XAMS	2331672916
21-03-2025 16:04:03	508	£ 27.2800	CHIX	2331672915
21-03-2025 16:04:03	120	£ 27.2800	CHIX	2331672914
21-03-2025 16:04:03	126	£ 27.2800	CHIX	2331672913
21-03-2025 16:04:17	1,415	€ 32.7700	XAMS	2331673256
21-03-2025 16:04:56	180	£ 27.2850	XLON	2331674167
21-03-2025 16:04:56	378	£ 27.2850	XLON	2331674166
21-03-2025 16:04:56	368	£ 27.2850	XLON	2331674165
21-03-2025 16:04:56	379	£ 27.2850	XLON	2331674169
21-03-2025 16:04:56	406	£ 27.2850	XLON	2331674168
21-03-2025 16:05:11	101	£ 27.2800	XLON	2331674500
21-03-2025 16:05:11	1,392	£ 27.2800	XLON	2331674499
21-03-2025 16:05:11	947	£ 27.2800	XLON	2331674503
21-03-2025 16:05:11	145	£ 27.2800	XLON	2331674502
21-03-2025 16:05:11	608	£ 27.2800	XLON	2331674501
21-03-2025 16:05:30	1,281	€ 32.7750	TQEX	2331675165
21-03-2025 16:05:34	125	£ 27.2800	CHIX	2331675287
21-03-2025 16:05:34	117	£ 27.2800	CHIX	2331675286
21-03-2025 16:05:41	505	€ 32.7750	TQEX	2331675450
21-03-2025 16:05:48	57	£ 27.2800	BATE	2331675583
21-03-2025 16:05:48	56	£ 27.2800	BATE	2331675582
21-03-2025 16:05:51	49	£ 27.2800	BATE	2331675641
21-03-2025 16:05:51	5	£ 27.2800	BATE	2331675640
21-03-2025 16:06:06	124	£ 27.2850	CHIX	2331676111
21-03-2025 16:06:06	104	£ 27.2850	CHIX	2331676110
21-03-2025 16:06:07	137	€ 32.7750	TQEX	2331676164
21-03-2025 16:06:07	918	£ 27.2800	XLON	2331676162
21-03-2025 16:06:07	607	£ 27.2800	XLON	2331676161
21-03-2025 16:06:07	2,401	£ 27.2800	XLON	2331676160

21-03-2025 16:06:07	1,850	€ 32.7800	CEUX	2331676159
21-03-2025 16:06:07	1,290	€ 32.7800	XAMS	2331676193
21-03-2025 16:06:07	595	€ 32.7800	XAMS	2331676192
21-03-2025 16:06:07	547	€ 32.7800	XAMS	2331676191
21-03-2025 16:06:33	116	£ 27.2950	CHIX	2331676690
21-03-2025 16:06:33	125	£ 27.2950	CHIX	2331676689
21-03-2025 16:07:04	508	£ 27.3150	CHIX	2331677199
21-03-2025 16:07:04	116	£ 27.3150	CHIX	2331677198
21-03-2025 16:07:04	105	£ 27.3150	CHIX	2331677197
21-03-2025 16:07:04	299	£ 27.3150	CHIX	2331677196
21-03-2025 16:07:27	1,679	€ 32.8150	XAMS	2331677740
21-03-2025 16:07:27	530	€ 32.8150	XAMS	2331677739
21-03-2025 16:07:33	38	£ 27.3100	CHIX	2331677854
21-03-2025 16:07:33	120	£ 27.3100	CHIX	2331677853
21-03-2025 16:07:33	119	£ 27.3100	CHIX	2331677852
21-03-2025 16:07:33	590	£ 27.3100	CHIX	2331677851
21-03-2025 16:08:13	1,561	£ 27.3150	CHIX	2331678910
21-03-2025 16:08:13	53	£ 27.3150	BATE	2331678914
21-03-2025 16:08:13	51	£ 27.3150	BATE	2331678913
21-03-2025 16:08:13	278	£ 27.3150	BATE	2331678912
21-03-2025 16:08:13	278	£ 27.3150	BATE	2331678915
21-03-2025 16:08:21	365	£ 27.3150	XLON	2331679155
21-03-2025 16:08:21	350	£ 27.3150	XLON	2331679154
21-03-2025 16:08:21	386	£ 27.3150	XLON	2331679170
21-03-2025 16:08:21	351	£ 27.3150	XLON	2331679169
21-03-2025 16:08:36	317	£ 27.3150	XLON	2331679567
21-03-2025 16:08:36	661	£ 27.3150	BATE	2331679576
21-03-2025 16:08:36	1,088	£ 27.3150	BATE	2331679575
21-03-2025 16:08:36	233	£ 27.3150	XLON	2331679574
21-03-2025 16:08:36	1,597	£ 27.3150	BATE	2331679573
21-03-2025 16:08:36	84	£ 27.3150	XLON	2331679572
21-03-2025 16:08:36	462	£ 27.3150	BATE	2331679571
21-03-2025 16:08:36	1,289	£ 27.3150	XLON	2331679570
21-03-2025 16:08:36	2,179	£ 27.3150	XLON	2331679569
21-03-2025 16:08:36	1,242	£ 27.3150	BATE	2331679568
21-03-2025 16:08:36	123	£ 27.3150	CHIX	2331679579
21-03-2025 16:08:36	114	£ 27.3150	CHIX	2331679578
21-03-2025 16:08:36	600	£ 27.3150	CHIX	2331679577

21-03-2025 16:08:46	2,090	€ 32.8150	CEUX	2331679930
21-03-2025 16:08:51	1,724	€ 32.8100	XAMS	2331680067
21-03-2025 16:08:51	802	€ 32.8100	XAMS	2331680066
21-03-2025 16:09:52	1,148	£ 27.3050	XLON	2331681534
21-03-2025 16:09:52	67	£ 27.3050	XLON	2331681533
21-03-2025 16:09:52	1,527	£ 27.3050	CHIX	2331681532
21-03-2025 16:09:52	928	£ 27.3050	XLON	2331681531
21-03-2025 16:10:41	1,873	€ 32.8050	CEUX	2331682827
21-03-2025 16:10:41	690	€ 32.8050	TQEX	2331682830
21-03-2025 16:10:41	1,395	€ 32.8050	TQEX	2331682842
21-03-2025 16:11:07	1,621	£ 27.3050	XLON	2331683593
21-03-2025 16:11:07	590	£ 27.3050	CHIX	2331683614
21-03-2025 16:11:57	1,065	€ 32.8150	CEUX	2331684898
21-03-2025 16:11:57	1,092	€ 32.8150	CEUX	2331684897
21-03-2025 16:11:57	2,483	€ 32.8150	XAMS	2331684902
21-03-2025 16:11:57	2,152	€ 32.8150	XAMS	2331684901
21-03-2025 16:11:59	1,220	£ 27.3050	XLON	2331684957
21-03-2025 16:11:59	1,618	£ 27.3050	XLON	2331684956
21-03-2025 16:11:59	1,521	£ 27.3050	XLON	2331684961
21-03-2025 16:11:59	1,666	£ 27.3050	XLON	2331684960
21-03-2025 16:11:59	368	£ 27.3050	XLON	2331684959
21-03-2025 16:11:59	1,691	£ 27.3050	BATE	2331684958
21-03-2025 16:11:59	623	£ 27.3050	CHIX	2331684971
21-03-2025 16:12:15	1,568	£ 27.3000	BATE	2331685486
21-03-2025 16:14:05	729	£ 27.3000	XLON	2331688753
21-03-2025 16:14:05	205	£ 27.3000	XLON	2331688752
21-03-2025 16:14:05	352	£ 27.3000	XLON	2331688751
21-03-2025 16:14:05	403	£ 27.3000	XLON	2331688750
21-03-2025 16:14:12	508	£ 27.3000	CHIX	2331688958
21-03-2025 16:14:12	252	£ 27.3000	CHIX	2331688957
21-03-2025 16:14:12	38	£ 27.3000	CHIX	2331688956
21-03-2025 16:14:34	179	€ 32.7950	CEUX	2331689419
21-03-2025 16:14:34	1,651	£ 27.2950	CHIX	2331689428
21-03-2025 16:14:34	1,882	€ 32.7950	CEUX	2331689426
21-03-2025 16:14:34	1,700	£ 27.2950	BATE	2331689425
21-03-2025 16:14:34	1,556	£ 27.2950	CHIX	2331689424
21-03-2025 16:14:34	1,251	£ 27.2950	XLON	2331689429
21-03-2025 16:14:34	319	£ 27.2950	XLON	2331689427

21-03-2025 16:14:34	2,384	€ 32.7950	XAMS	2331689430
21-03-2025 16:15:16	2,308	£ 27.2950	XLON	2331690434
21-03-2025 16:15:16	827	€ 32.8000	CEUX	2331690433
21-03-2025 16:15:16	1,125	€ 32.8000	CEUX	2331690435
21-03-2025 16:15:16	1,784	€ 32.8000	TQEX	2331690436
21-03-2025 16:15:16	244	€ 32.8000	XAMS	2331690438
21-03-2025 16:15:16	2,265	€ 32.8000	XAMS	2331690437
21-03-2025 16:15:27	121	€ 32.7950	XAMS	2331690659
21-03-2025 16:15:29	564	€ 32.7950	XAMS	2331690749
21-03-2025 16:15:29	1,620	€ 32.7950	XAMS	2331690748
21-03-2025 16:15:33	1,705	£ 27.2900	XLON	2331690830
21-03-2025 16:15:33	1,473	£ 27.2900	XLON	2331690829
21-03-2025 16:16:22	590	£ 27.2950	CHIX	2331692178
21-03-2025 16:16:44	278	£ 27.2900	BATE	2331692606
21-03-2025 16:17:40	2,270	£ 27.3050	XLON	2331694009
21-03-2025 16:17:40	1,996	€ 32.8100	CEUX	2331694008
21-03-2025 16:17:40	1,102	£ 27.3050	XLON	2331694007
21-03-2025 16:17:49	551	£ 27.3000	XLON	2331694231
21-03-2025 16:17:49	2,584	€ 32.8050	XAMS	2331694232
21-03-2025 16:18:07	590	£ 27.3100	CHIX	2331694687
21-03-2025 16:18:13	127	£ 27.3100	CHIX	2331694851
21-03-2025 16:18:13	119	£ 27.3100	CHIX	2331694850
21-03-2025 16:18:13	120	£ 27.3100	CHIX	2331694854
21-03-2025 16:18:13	118	£ 27.3100	CHIX	2331694853
21-03-2025 16:18:15	590	£ 27.3100	CHIX	2331694887
21-03-2025 16:18:21	321	£ 27.3100	BATE	2331695008
21-03-2025 16:18:35	1,628	£ 27.3150	BATE	2331695330
21-03-2025 16:18:35	366	£ 27.3150	XLON	2331695332
21-03-2025 16:18:35	364	£ 27.3150	XLON	2331695331
21-03-2025 16:18:43	348	£ 27.3150	BATE	2331695710
21-03-2025 16:18:43	53	£ 27.3150	BATE	2331695709
21-03-2025 16:18:43	56	£ 27.3150	BATE	2331695708
21-03-2025 16:18:43	348	£ 27.3150	BATE	2331695711
21-03-2025 16:18:50	50	£ 27.3150	BATE	2331695867
21-03-2025 16:18:50	54	£ 27.3150	BATE	2331695866
21-03-2025 16:18:50	50	£ 27.3150	BATE	2331695872
21-03-2025 16:18:50	57	£ 27.3150	BATE	2331695871
21-03-2025 16:19:10	115	£ 27.3150	CHIX	2331696469

21-03-2025 16:19:10	122	£ 27.3150	CHIX	2331696468
21-03-2025 16:19:11	106	£ 27.3150	CHIX	2331696504
21-03-2025 16:19:11	107	£ 27.3150	CHIX	2331696503
21-03-2025 16:19:11	590	£ 27.3150	CHIX	2331696502
21-03-2025 16:19:16	101	€ 32.8200	TQEX	2331696601
21-03-2025 16:19:19	590	£ 27.3150	CHIX	2331696641
21-03-2025 16:19:35	266	£ 27.3150	XLON	2331696931
21-03-2025 16:19:35	372	£ 27.3150	XLON	2331696930
21-03-2025 16:19:35	344	£ 27.3150	XLON	2331696929
21-03-2025 16:19:35	48	£ 27.3150	XLON	2331696928
21-03-2025 16:19:35	305	£ 27.3150	XLON	2331696927
21-03-2025 16:19:35	357	£ 27.3150	XLON	2331696933
21-03-2025 16:19:35	186	£ 27.3150	XLON	2331696932
21-03-2025 16:19:35	303	£ 27.3150	XLON	2331696938
21-03-2025 16:19:35	272	£ 27.3150	XLON	2331696937
21-03-2025 16:19:35	199	£ 27.3150	XLON	2331696936
21-03-2025 16:19:35	359	£ 27.3150	XLON	2331696935
21-03-2025 16:19:35	364	£ 27.3150	XLON	2331696934
21-03-2025 16:19:43	200	€ 32.8200	XAMS	2331697200
21-03-2025 16:19:43	114	€ 32.8200	XAMS	2331697203
21-03-2025 16:19:43	86	€ 32.8200	XAMS	2331697204
21-03-2025 16:19:43	48	£ 27.3150	BATE	2331697208
21-03-2025 16:19:43	52	£ 27.3150	BATE	2331697207
21-03-2025 16:19:45	51	£ 27.3150	BATE	2331697247
21-03-2025 16:19:45	59	£ 27.3150	BATE	2331697246
21-03-2025 16:19:47	348	£ 27.3150	BATE	2331697289
21-03-2025 16:19:47	48	£ 27.3150	BATE	2331697288
21-03-2025 16:19:47	59	£ 27.3150	BATE	2331697287
21-03-2025 16:19:50	348	£ 27.3150	BATE	2331697355
21-03-2025 16:19:50	56	£ 27.3150	BATE	2331697354
21-03-2025 16:19:50	50	£ 27.3150	BATE	2331697353
21-03-2025 16:20:00	2,191	€ 32.8200	TQEX	2331697688
21-03-2025 16:20:00	2,176	€ 32.8200	CEUX	2331697687
21-03-2025 16:20:00	2,159	€ 32.8200	CEUX	2331697686
21-03-2025 16:20:00	1,559	£ 27.3100	XLON	2331697692
21-03-2025 16:20:00	1,538	£ 27.3100	XLON	2331697691
21-03-2025 16:20:00	1,676	£ 27.3100	BATE	2331697690
21-03-2025 16:20:00	2,015	€ 32.8200	XAMS	2331697699

21-03-2025 16:20:00	2,572	€ 32.8200	XAMS	2331697698
21-03-2025 16:20:00	113	£ 27.3100	CHIX	2331697696
21-03-2025 16:20:00	119	£ 27.3100	CHIX	2331697695
21-03-2025 16:20:00	650	£ 27.3100	CHIX	2331697694
21-03-2025 16:20:00	590	£ 27.3100	CHIX	2331697693
21-03-2025 16:20:54	107	£ 27.3050	CHIX	2331700108
21-03-2025 16:20:54	120	£ 27.3050	CHIX	2331700107
21-03-2025 16:20:54	590	£ 27.3050	CHIX	2331700106
21-03-2025 16:20:54	590	£ 27.3050	CHIX	2331700109
21-03-2025 16:21:29	583	€ 32.8200	XAMS	2331700865
21-03-2025 16:21:29	533	€ 32.8200	XAMS	2331700866
21-03-2025 16:21:29	607	€ 32.8200	XAMS	2331700867
21-03-2025 16:21:29	453	€ 32.8200	XAMS	2331700868
21-03-2025 16:21:29	393	€ 32.8200	XAMS	2331700869
21-03-2025 16:21:42	278	£ 27.3100	BATE	2331701095
21-03-2025 16:21:42	48	£ 27.3100	XLON	2331701096
21-03-2025 16:21:42	1,905	£ 27.3100	XLON	2331701097
21-03-2025 16:21:42	1,462	£ 27.3100	XLON	2331701098
21-03-2025 16:21:43	1,237	£ 27.3100	BATE	2331701154
21-03-2025 16:21:43	1,813	£ 27.3100	BATE	2331701155
21-03-2025 16:22:18	1,417	€ 32.8200	CEUX	2331702104
21-03-2025 16:22:18	133	£ 27.3100	XLON	2331702105
21-03-2025 16:22:18	12	£ 27.3100	XLON	2331702106
21-03-2025 16:22:18	23	£ 27.3100	XLON	2331702107
21-03-2025 16:22:18	1,632	£ 27.3100	XLON	2331702108
21-03-2025 16:22:18	1,528	£ 27.3100	XLON	2331702109
21-03-2025 16:22:18	469	€ 32.8200	CEUX	2331702110
21-03-2025 16:22:33	828	£ 27.3150	CHIX	2331702407
21-03-2025 16:22:33	124	£ 27.3150	CHIX	2331702408
21-03-2025 16:22:33	109	£ 27.3150	CHIX	2331702409
21-03-2025 16:23:16	1,610	£ 27.3150	XLON	2331703643
21-03-2025 16:23:16	590	£ 27.3150	CHIX	2331703644
21-03-2025 16:23:16	116	£ 27.3150	CHIX	2331703645
21-03-2025 16:23:16	120	£ 27.3150	CHIX	2331703646
21-03-2025 16:23:39	1,875	€ 32.8350	CEUX	2331704211
21-03-2025 16:23:39	702	€ 32.8350	CEUX	2331704212
21-03-2025 16:23:43	1,090	€ 32.8350	CEUX	2331704273
21-03-2025 16:23:43	414	€ 32.8350	CEUX	2331704274

21-03-2025 16:23:49	2,484	€ 32.8300	XAMS	2331704392
21-03-2025 16:23:49	994	£ 27.3250	XLON	2331704391
21-03-2025 16:23:49	698	£ 27.3250	XLON	2331704393
21-03-2025 16:24:00	551	£ 27.3200	XLON	2331704568
21-03-2025 16:24:00	1,135	£ 27.3200	XLON	2331704569
21-03-2025 16:24:00	590	£ 27.3200	CHIX	2331704570
21-03-2025 16:24:00	125	£ 27.3200	CHIX	2331704571
21-03-2025 16:24:00	371	£ 27.3200	CHIX	2331704572
21-03-2025 16:24:00	110	£ 27.3200	CHIX	2331704573
21-03-2025 16:24:00	106	£ 27.3200	CHIX	2331704574
21-03-2025 16:24:50	121	£ 27.3200	CHIX	2331705841
21-03-2025 16:24:50	108	£ 27.3200	CHIX	2331705842
21-03-2025 16:24:59	53	£ 27.3200	BATE	2331706022
21-03-2025 16:24:59	52	£ 27.3200	BATE	2331706023
21-03-2025 16:25:10	1,368	€ 32.8300	XAMS	2331706508
21-03-2025 16:25:10	1,361	€ 32.8300	XAMS	2331706509
21-03-2025 16:25:10	597	€ 32.8300	XAMS	2331706512
21-03-2025 16:25:10	1,637	€ 32.8300	XAMS	2331706513
21-03-2025 16:25:11	949	€ 32.8300	TQEX	2331706553
21-03-2025 16:25:15	1,401	£ 27.3150	XLON	2331706676
21-03-2025 16:25:15	1,646	£ 27.3150	XLON	2331706677
21-03-2025 16:25:15	590	£ 27.3150	CHIX	2331706679
21-03-2025 16:25:15	126	£ 27.3150	CHIX	2331706680
21-03-2025 16:25:15	124	£ 27.3150	CHIX	2331706681
21-03-2025 16:25:15	396	£ 27.3150	CHIX	2331706682
21-03-2025 16:25:15	453	£ 27.3150	BATE	2331706685
21-03-2025 16:25:15	516	€ 32.8300	TQEX	2331706694
21-03-2025 16:25:15	284	€ 32.8300	TQEX	2331706696
21-03-2025 16:25:16	133	€ 32.8300	TQEX	2331706725
21-03-2025 16:25:24	590	£ 27.3150	CHIX	2331706884
21-03-2025 16:25:24	120	£ 27.3150	CHIX	2331706885
21-03-2025 16:25:24	123	£ 27.3150	CHIX	2331706886
21-03-2025 16:25:32	84	€ 32.8300	TQEX	2331707036
21-03-2025 16:25:54	348	£ 27.3150	BATE	2331707504
21-03-2025 16:25:54	348	£ 27.3150	BATE	2331707505
21-03-2025 16:25:54	51	£ 27.3150	BATE	2331707506
21-03-2025 16:26:02	10	£ 27.3100	XLON	2331707766
21-03-2025 16:26:02	209	£ 27.3150	XLON	2331707769

21-03-2025 16:26:02	602	£ 27.3150	XLON	2331707770
21-03-2025 16:26:02	402	£ 27.3150	XLON	2331707771
21-03-2025 16:26:02	286	£ 27.3150	XLON	2331707772
21-03-2025 16:26:15	48	£ 27.3150	BATE	2331708115
21-03-2025 16:26:15	50	£ 27.3150	BATE	2331708116
21-03-2025 16:26:15	348	£ 27.3150	BATE	2331708117
21-03-2025 16:26:15	108	£ 27.3150	BATE	2331708118
21-03-2025 16:26:15	348	£ 27.3150	BATE	2331708121
21-03-2025 16:26:15	59	£ 27.3150	BATE	2331708122
21-03-2025 16:26:15	48	£ 27.3150	BATE	2331708123
21-03-2025 16:26:21	32	€ 32.8300	CEUX	2331708340
21-03-2025 16:26:21	158	€ 32.8300	CEUX	2331708341
21-03-2025 16:26:21	178	€ 32.8300	CEUX	2331708342
21-03-2025 16:26:21	499	€ 32.8300	CEUX	2331708343
21-03-2025 16:26:26	48	£ 27.3200	BATE	2331708449
21-03-2025 16:26:26	55	£ 27.3200	BATE	2331708450
21-03-2025 16:27:00	933	£ 27.3150	BATE	2331709450
21-03-2025 16:27:00	974	£ 27.3150	BATE	2331709451
21-03-2025 16:27:00	1,625	£ 27.3150	XLON	2331709452
21-03-2025 16:27:00	1,452	£ 27.3150	XLON	2331709453
21-03-2025 16:27:10	590	£ 27.3300	CHIX	2331710035
21-03-2025 16:27:10	112	£ 27.3300	CHIX	2331710036
21-03-2025 16:27:10	118	£ 27.3300	CHIX	2331710038
21-03-2025 16:27:10	590	£ 27.3300	CHIX	2331710042
21-03-2025 16:27:17	211	£ 27.3300	XLON	2331710325
21-03-2025 16:27:17	386	£ 27.3300	XLON	2331710326
21-03-2025 16:27:17	371	£ 27.3300	XLON	2331710327
21-03-2025 16:27:17	359	£ 27.3300	XLON	2331710328
21-03-2025 16:27:17	280	£ 27.3300	XLON	2331710329
21-03-2025 16:27:17	348	£ 27.3300	BATE	2331710353
21-03-2025 16:27:32	1,452	£ 27.3300	XLON	2331711513
21-03-2025 16:27:32	10	£ 27.3300	XLON	2331711523
21-03-2025 16:27:33	37	£ 27.3350	CHIX	2331711534
21-03-2025 16:27:33	127	£ 27.3350	CHIX	2331711535
21-03-2025 16:27:33	371	£ 27.3350	CHIX	2331711536
21-03-2025 16:27:33	407	£ 27.3350	CHIX	2331711537
21-03-2025 16:27:33	508	£ 27.3350	CHIX	2331711538
21-03-2025 16:27:41	1,513	£ 27.3300	XLON	2331711981

21-03-2025 16:27:41	1,457	£ 27.3300	XLON	2331711982
21-03-2025 16:27:41	348	£ 27.3300	BATE	2331711983
21-03-2025 16:27:41	209	£ 27.3300	BATE	2331711984
21-03-2025 16:27:41	86	£ 27.3300	BATE	2331711985
21-03-2025 16:27:41	241	£ 27.3300	CHIX	2331711986
21-03-2025 16:27:41	2,188	€ 32.8450	XAMS	2331711987
21-03-2025 16:27:41	1,951	€ 32.8450	XAMS	2331711988
21-03-2025 16:27:41	1,451	€ 32.8450	XAMS	2331711989
21-03-2025 16:27:45	1,029	£ 27.3350	BATE	2331712157
21-03-2025 16:27:45	1	£ 27.3350	BATE	2331712158
21-03-2025 16:27:45	110	£ 27.3350	CHIX	2331712161
21-03-2025 16:27:45	296	£ 27.3350	CHIX	2331712164
21-03-2025 16:27:45	170	£ 27.3350	CHIX	2331712166
21-03-2025 16:27:46	2	£ 27.3350	CHIX	2331712167
21-03-2025 16:27:46	44	£ 27.3350	CHIX	2331712168
21-03-2025 16:27:47	82	£ 27.3400	CHIX	2331712226
21-03-2025 16:27:47	508	£ 27.3400	CHIX	2331712227
21-03-2025 16:27:47	379	£ 27.3400	CHIX	2331712228
21-03-2025 16:27:51	43	£ 27.3400	BATE	2331712355
21-03-2025 16:27:57	30	£ 27.3400	BATE	2331712643
21-03-2025 16:27:57	350	£ 27.3400	BATE	2331712645
21-03-2025 16:27:57	1,071	£ 27.3400	BATE	2331712646
21-03-2025 16:27:57	1,539	£ 27.3400	XLON	2331712644
21-03-2025 16:27:57	74	£ 27.3400	BATE	2331712647
21-03-2025 16:28:05	296	€ 32.8550	XAMS	2331713072
21-03-2025 16:28:05	2	€ 32.8550	XAMS	2331713074
21-03-2025 16:28:07	116	€ 32.8600	XAMS	2331713151
21-03-2025 16:28:07	453	€ 32.8600	XAMS	2331713152
21-03-2025 16:28:09	2,278	€ 32.8600	XAMS	2331713204
21-03-2025 16:28:09	1,811	€ 32.8600	CEUX	2331713200
21-03-2025 16:28:09	2,392	€ 32.8600	CEUX	2331713201
21-03-2025 16:28:09	2,027	€ 32.8600	TQEX	2331713202
21-03-2025 16:28:09	1,882	€ 32.8600	CEUX	2331713203
21-03-2025 16:28:31	1,579	£ 27.3400	XLON	2331713902
21-03-2025 16:28:45	360	£ 27.3400	XLON	2331714304
21-03-2025 16:28:45	341	£ 27.3400	XLON	2331714305