

Transaction in Own Shares

20 March, 2025

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Shell plc (the 'Company') announces that on 20 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
20/03/2025	600,000	£ 27.6900	£ 27.3750	£ 27.4865	LSE	GBP
20/03/2025	100,000	£ 27.6900	£ 27.3950	£ 27.4895	Chi-X (CXE)	GBP
20/03/2025	100,000	£ 27.6850	£ 27.3950	£ 27.4895	BATS (BXE)	GBP
20/03/2025	400,000	€ 33.2100	€ 32.8950	€ 33.0274	XAMS	EUR
20/03/2025	100,000	€ 33.1950	€ 32.9450	€ 33.0345	CBOE DXE	EUR
20/03/2025	0	-	-	-	TQEX	EUR

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

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

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

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

Enquiries

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LEI number of Shell plc: 21380068P1DRHMJ8KU70

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

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
20-03-2025 08:00:20	2,174	€ 32.8950	XAMS	2330267601
20-03-2025 08:01:06	1,851	€ 32.9750	CEUX	2330269950
20-03-2025 08:01:06	140	€ 32.9750	CEUX	2330269949
20-03-2025 08:01:12	2,332	€ 32.9700	XAMS	2330270092
20-03-2025 08:01:12	10	£ 27.5150	XLON	2330270094
20-03-2025 08:01:12	97	£ 27.5150	XLON	2330270093
20-03-2025 08:01:16	500	£ 27.5300	XLON	2330270247
20-03-2025 08:01:19	1,526	£ 27.5350	XLON	2330270325
20-03-2025 08:01:19	36	£ 27.5300	XLON	2330270326
20-03-2025 08:01:19	166	£ 27.5300	XLON	2330270327
20-03-2025 08:01:19	24	£ 27.5300	XLON	2330270328
20-03-2025 08:01:19	1,256	£ 27.5300	XLON	2330270332
20-03-2025 08:02:01	752	€ 33.0100	XAMS	2330271149
20-03-2025 08:02:02	900	€ 33.0100	XAMS	2330271185
20-03-2025 08:02:04	85	€ 33.0100	XAMS	2330271218
20-03-2025 08:02:04	1,037	£ 27.5500	XLON	2330271223
20-03-2025 08:02:05	416	€ 33.0100	XAMS	2330271231
20-03-2025 08:02:06	2,375	€ 33.0100	XAMS	2330271244
20-03-2025 08:02:06	145	€ 33.0100	XAMS	2330271243
20-03-2025 08:02:06	95	£ 27.5500	XLON	2330271257
20-03-2025 08:02:06	573	£ 27.5500	XLON	2330271256
20-03-2025 08:02:08	1,816	€ 33.0100	XAMS	2330271295
20-03-2025 08:02:08	363	€ 33.0100	XAMS	2330271296
20-03-2025 08:02:08	275	£ 27.5500	XLON	2330271305
20-03-2025 08:02:08	580	£ 27.5500	CHIX	2330271303
20-03-2025 08:02:08	1,250	£ 27.5500	XLON	2330271304
20-03-2025 08:02:08	787	£ 27.5500	CHIX	2330271306
20-03-2025 08:02:09	353	£ 27.5500	CHIX	2330271323
20-03-2025 08:02:09	647	£ 27.5450	BATE	2330271324
20-03-2025 08:02:09	449	£ 27.5450	XLON	2330271327
20-03-2025 08:02:09	1,081	£ 27.5450	XLON	2330271326
20-03-2025 08:02:09	353	£ 27.5450	BATE	2330271325

20-03-2025 08:02:09	681	£ 27.5450	BATE	2330271341
20-03-2025 08:02:09	2,308	€ 33.0000	XAMS	2330271342
20-03-2025 08:02:09	410	€ 32.9900	XAMS	2330271345
20-03-2025 08:02:09	1,182	€ 32.9900	XAMS	2330271344
20-03-2025 08:02:09	641	€ 32.9900	XAMS	2330271346
20-03-2025 08:02:22	982	£ 27.5250	XLON	2330271606
20-03-2025 08:02:22	615	£ 27.5250	XLON	2330271607
20-03-2025 08:02:22	51	£ 27.5250	XLON	2330271608
20-03-2025 08:03:46	1,731	£ 27.5550	XLON	2330273390
20-03-2025 08:03:46	1,883	€ 33.0200	XAMS	2330273391
20-03-2025 08:03:53	487	€ 33.0200	XAMS	2330273528
20-03-2025 08:03:53	654	£ 27.5500	XLON	2330273529
20-03-2025 08:03:53	993	£ 27.5500	XLON	2330273530
20-03-2025 08:03:53	1,788	£ 27.5450	CHIX	2330273531
20-03-2025 08:04:20	1,624	£ 27.5500	BATE	2330274188
20-03-2025 08:04:21	500	£ 27.5450	XLON	2330274229
20-03-2025 08:04:21	617	€ 33.0100	XAMS	2330274231
20-03-2025 08:05:36	1,874	£ 27.5850	XLON	2330275822
20-03-2025 08:05:38	1,345	€ 33.0600	XAMS	2330275916
20-03-2025 08:05:38	943	€ 33.0600	XAMS	2330275914
20-03-2025 08:05:39	551	£ 27.5750	XLON	2330275920
20-03-2025 08:05:39	1,021	£ 27.5750	XLON	2330275921
20-03-2025 08:06:41	99	€ 33.0750	XAMS	2330277623
20-03-2025 08:06:58	1,268	€ 33.0750	CEUX	2330277839
20-03-2025 08:07:45	303	£ 27.6050	XLON	2330278865
20-03-2025 08:07:45	212	£ 27.6050	XLON	2330278864
20-03-2025 08:08:01	1,597	£ 27.6000	XLON	2330279163
20-03-2025 08:08:40	1,755	£ 27.6100	XLON	2330279813
20-03-2025 08:08:40	981	€ 33.1000	XAMS	2330279815
20-03-2025 08:08:40	1,319	€ 33.1000	XAMS	2330279814
20-03-2025 08:09:03	60	£ 27.6150	XLON	2330281025
20-03-2025 08:10:33	60	£ 27.6650	XLON	2330282796
20-03-2025 08:10:33	60	£ 27.6650	XLON	2330282797
20-03-2025 08:10:33	60	£ 27.6650	XLON	2330282799
20-03-2025 08:10:33	60	£ 27.6650	XLON	2330282800
20-03-2025 08:10:33	60	£ 27.6650	XLON	2330282801
20-03-2025 08:10:44	1,838	€ 33.1650	CEUX	2330283005
20-03-2025 08:10:44	167	£ 27.6650	BATE	2330283006

20-03-2025 08:10:44	284	£ 27.6650	XLON	2330283008
20-03-2025 08:10:44	259	£ 27.6650	XLON	2330283007
20-03-2025 08:10:44	1,000	€ 33.1650	XAMS	2330283009
20-03-2025 08:10:50	170	£ 27.6650	XLON	2330283084
20-03-2025 08:10:50	286	£ 27.6650	XLON	2330283083
20-03-2025 08:11:00	258	£ 27.6650	XLON	2330283256
20-03-2025 08:11:00	312	£ 27.6650	XLON	2330283255
20-03-2025 08:11:09	1,549	£ 27.6600	BATE	2330283399
20-03-2025 08:11:09	981	£ 27.6600	CHIX	2330283398
20-03-2025 08:11:09	2,003	£ 27.6600	XLON	2330283400
20-03-2025 08:11:09	292	£ 27.6650	XLON	2330283406
20-03-2025 08:11:09	182	£ 27.6650	XLON	2330283405
20-03-2025 08:11:09	100	£ 27.6650	XLON	2330283404
20-03-2025 08:11:09	258	£ 27.6650	XLON	2330283403
20-03-2025 08:11:09	167	£ 27.6650	XLON	2330283402
20-03-2025 08:11:09	342	£ 27.6650	XLON	2330283401
20-03-2025 08:11:09	2,226	€ 33.1650	XAMS	2330283407
20-03-2025 08:11:30	582	£ 27.6600	CHIX	2330283828
20-03-2025 08:11:30	1,403	€ 33.1700	XAMS	2330283835
20-03-2025 08:11:30	551	€ 33.1700	XAMS	2330283834
20-03-2025 08:11:30	182	€ 33.1700	XAMS	2330283833
20-03-2025 08:12:05	256	£ 27.6600	XLON	2330284509
20-03-2025 08:12:05	436	£ 27.6600	XLON	2330284510
20-03-2025 08:13:12	2,327	€ 33.1950	XAMS	2330285842
20-03-2025 08:13:12	1,695	£ 27.6850	XLON	2330285843
20-03-2025 08:13:12	2,262	€ 33.1900	XAMS	2330285846
20-03-2025 08:13:40	29	£ 27.6800	XLON	2330286497
20-03-2025 08:13:40	1,549	£ 27.6800	XLON	2330286498
20-03-2025 08:15:05	1,617	£ 27.6700	XLON	2330288482
20-03-2025 08:16:08	1,028	£ 27.6700	XLON	2330290012
20-03-2025 08:16:08	500	£ 27.6700	XLON	2330290011
20-03-2025 08:16:13	2,183	€ 33.1750	XAMS	2330290186
20-03-2025 08:17:32	1,014	£ 27.6450	XLON	2330291927
20-03-2025 08:17:32	665	£ 27.6450	XLON	2330291926
20-03-2025 08:18:15	1,722	£ 27.6300	BATE	2330292830
20-03-2025 08:18:25	1,956	€ 33.1350	CEUX	2330293048
20-03-2025 08:18:30	3	£ 27.6250	CHIX	2330293111
20-03-2025 08:18:30	12	£ 27.6250	CHIX	2330293110

20-03-2025 08:18:31	87	£ 27.6250	CHIX	2330293128
20-03-2025 08:18:31	95	£ 27.6250	CHIX	2330293127
20-03-2025 08:20:15	398	£ 27.6650	XLON	2330296079
20-03-2025 08:20:15	195	£ 27.6650	XLON	2330296078
20-03-2025 08:20:15	223	£ 27.6650	XLON	2330296080
20-03-2025 08:20:15	184	£ 27.6650	XLON	2330296077
20-03-2025 08:20:32	876	£ 27.6550	XLON	2330296394
20-03-2025 08:20:32	174	£ 27.6550	CHIX	2330296393
20-03-2025 08:20:32	667	£ 27.6550	XLON	2330296392
20-03-2025 08:20:32	868	€ 33.1700	XAMS	2330296396
20-03-2025 08:20:32	1,212	€ 33.1700	XAMS	2330296395
20-03-2025 08:20:41	664	£ 27.6550	CHIX	2330296617
20-03-2025 08:22:05	257	£ 27.6600	XLON	2330298551
20-03-2025 08:22:05	258	£ 27.6600	XLON	2330298552
20-03-2025 08:22:05	427	£ 27.6600	XLON	2330298553
20-03-2025 08:22:05	210	£ 27.6600	XLON	2330298554
20-03-2025 08:22:09	57	£ 27.6550	CHIX	2330298652
20-03-2025 08:23:25	258	£ 27.6700	XLON	2330300306
20-03-2025 08:23:25	32	£ 27.6700	XLON	2330300307
20-03-2025 08:23:25	263	£ 27.6700	XLON	2330300308
20-03-2025 08:23:25	197	£ 27.6700	XLON	2330300305
20-03-2025 08:23:25	2,019	€ 33.1850	XAMS	2330300310
20-03-2025 08:23:33	57	£ 27.6550	CHIX	2330300472
20-03-2025 08:24:11	881	£ 27.6600	XLON	2330301369
20-03-2025 08:24:11	715	£ 27.6600	XLON	2330301368
20-03-2025 08:24:12	830	£ 27.6550	CHIX	2330301394
20-03-2025 08:27:41	200	£ 27.6550	XLON	2330306774
20-03-2025 08:27:41	251	£ 27.6550	XLON	2330306773
20-03-2025 08:27:41	630	£ 27.6550	XLON	2330306776
20-03-2025 08:27:41	33	£ 27.6550	XLON	2330306775
20-03-2025 08:27:41	212	£ 27.6550	XLON	2330306777
20-03-2025 08:27:41	630	£ 27.6550	XLON	2330306778
20-03-2025 08:27:41	379	£ 27.6550	XLON	2330306779
20-03-2025 08:27:58	1,872	€ 33.1750	CEUX	2330307210
20-03-2025 08:27:58	1,100	€ 33.1750	XAMS	2330307212
20-03-2025 08:27:58	1,100	€ 33.1750	XAMS	2330307211
20-03-2025 08:29:20	32	£ 27.6550	XLON	2330309395
20-03-2025 08:30:29	1,993	£ 27.6700	XLON	2330311328

20-03-2025 08:30:45	1,686	£ 27.6900	XLON	2330311793
20-03-2025 08:30:45	1,821	£ 27.6900	CHIX	2330311792
20-03-2025 08:31:56	1,543	£ 27.6850	BATE	2330313246
20-03-2025 08:31:56	178	£ 27.6850	BATE	2330313245
20-03-2025 08:31:56	625	€ 33.2100	XAMS	2330313249
20-03-2025 08:31:56	1,707	€ 33.2100	XAMS	2330313248
20-03-2025 08:32:04	551	£ 27.6750	XLON	2330313518
20-03-2025 08:32:04	1,216	£ 27.6750	XLON	2330313519
20-03-2025 08:34:09	224	£ 27.6650	XLON	2330316249
20-03-2025 08:34:10	227	£ 27.6650	XLON	2330316261
20-03-2025 08:34:10	209	£ 27.6650	XLON	2330316265
20-03-2025 08:34:10	234	£ 27.6650	XLON	2330316264
20-03-2025 08:34:10	288	£ 27.6650	XLON	2330316263
20-03-2025 08:34:10	196	£ 27.6650	XLON	2330316262
20-03-2025 08:36:40	171	£ 27.6650	XLON	2330318980
20-03-2025 08:36:40	33	£ 27.6650	XLON	2330318978
20-03-2025 08:36:40	197	£ 27.6650	XLON	2330318979
20-03-2025 08:36:40	32	£ 27.6650	XLON	2330318977
20-03-2025 08:36:56	281	£ 27.6650	XLON	2330319247
20-03-2025 08:36:56	222	£ 27.6650	XLON	2330319246
20-03-2025 08:36:58	728	€ 33.1850	XAMS	2330319283
20-03-2025 08:36:58	1,629	€ 33.1850	XAMS	2330319284
20-03-2025 08:36:58	524	£ 27.6600	XLON	2330319285
20-03-2025 08:36:58	1,280	£ 27.6600	XLON	2330319286
20-03-2025 08:38:16	1,844	€ 33.1950	CEUX	2330320542
20-03-2025 08:40:02	1,158	£ 27.6750	XLON	2330322615
20-03-2025 08:40:02	57	£ 27.6750	XLON	2330322613
20-03-2025 08:40:02	379	£ 27.6750	XLON	2330322612
20-03-2025 08:40:02	1,770	£ 27.6750	BATE	2330322614
20-03-2025 08:42:00	2,115	€ 33.1850	XAMS	2330324493
20-03-2025 08:42:01	1,386	£ 27.6600	XLON	2330324511
20-03-2025 08:42:01	97	£ 27.6600	XLON	2330324510
20-03-2025 08:43:26	252	£ 27.6550	CHIX	2330326171
20-03-2025 08:43:54	87	£ 27.6550	CHIX	2330326640
20-03-2025 08:43:54	826	£ 27.6550	CHIX	2330326639
20-03-2025 08:43:54	661	£ 27.6550	CHIX	2330326641
20-03-2025 08:44:24	1,062	£ 27.6550	XLON	2330327336
20-03-2025 08:44:24	608	£ 27.6550	XLON	2330327337

20-03-2025 08:45:18	987	€ 33.1650	XAMS	2330328340
20-03-2025 08:45:18	952	€ 33.1650	XAMS	2330328341
20-03-2025 08:46:45	1,380	£ 27.6500	XLON	2330329752
20-03-2025 08:46:45	80	£ 27.6500	XLON	2330329753
20-03-2025 08:47:40	2,145	€ 33.1550	CEUX	2330330820
20-03-2025 08:48:26	1,524	£ 27.6200	XLON	2330331637
20-03-2025 08:49:17	457	€ 33.1350	XAMS	2330332436
20-03-2025 08:49:17	1,560	€ 33.1350	XAMS	2330332437
20-03-2025 08:51:24	101	£ 27.6250	XLON	2330334643
20-03-2025 08:51:24	1,377	£ 27.6250	XLON	2330334644
20-03-2025 08:52:39	1,376	€ 33.1600	XAMS	2330335626
20-03-2025 08:52:39	153	€ 33.1600	XAMS	2330335628
20-03-2025 08:52:47	145	€ 33.1600	XAMS	2330335826
20-03-2025 08:52:48	124	€ 33.1600	XAMS	2330335853
20-03-2025 08:52:51	1,045	£ 27.6350	XLON	2330335914
20-03-2025 08:52:51	658	£ 27.6350	XLON	2330335913
20-03-2025 08:52:51	291	£ 27.6350	BATE	2330335912
20-03-2025 08:52:51	613	€ 33.1600	XAMS	2330335916
20-03-2025 08:52:51	1,282	£ 27.6350	BATE	2330335915
20-03-2025 08:57:06	73	£ 27.6350	XLON	2330340500
20-03-2025 08:57:10	580	£ 27.6350	XLON	2330340567
20-03-2025 08:57:10	1,068	£ 27.6350	XLON	2330340568
20-03-2025 08:57:10	994	€ 33.1550	XAMS	2330340586
20-03-2025 08:57:10	1,030	€ 33.1550	XAMS	2330340587
20-03-2025 08:57:10	1,629	£ 27.6350	XLON	2330340585
20-03-2025 08:58:22	255	£ 27.6350	CHIX	2330341855
20-03-2025 08:59:35	340	£ 27.6450	CHIX	2330342764
20-03-2025 08:59:45	725	£ 27.6450	CHIX	2330342903
20-03-2025 08:59:54	574	£ 27.6450	CHIX	2330342994
20-03-2025 09:01:13	1,758	£ 27.6550	XLON	2330344956
20-03-2025 09:01:13	2,046	€ 33.1850	CEUX	2330344961
20-03-2025 09:01:13	550	€ 33.1850	XAMS	2330344965
20-03-2025 09:01:13	499	€ 33.1850	XAMS	2330344968
20-03-2025 09:01:13	1,108	€ 33.1850	XAMS	2330344966
20-03-2025 09:02:01	1,488	£ 27.6450	XLON	2330345847
20-03-2025 09:04:23	620	£ 27.6450	BATE	2330348845
20-03-2025 09:04:23	1,555	£ 27.6450	XLON	2330348846
20-03-2025 09:04:23	1,143	£ 27.6450	BATE	2330348847

20-03-2025 09:04:30	1,669	€ 33.1600	XAMS	2330348985
20-03-2025 09:04:44	1,618	£ 27.6500	XLON	2330349233
20-03-2025 09:06:27	2,401	€ 33.1750	XAMS	2330351434
20-03-2025 09:07:16	1,141	£ 27.6350	XLON	2330352283
20-03-2025 09:07:16	361	£ 27.6350	XLON	2330352282
20-03-2025 09:10:20	260	£ 27.6300	XLON	2330355638
20-03-2025 09:10:20	256	£ 27.6300	XLON	2330355637
20-03-2025 09:10:20	17	£ 27.6300	XLON	2330355636
20-03-2025 09:10:50	1,655	£ 27.6300	XLON	2330356150
20-03-2025 09:10:50	1,512	£ 27.6300	CHIX	2330356149
20-03-2025 09:13:03	402	£ 27.6350	XLON	2330358600
20-03-2025 09:13:30	1,060	£ 27.6350	XLON	2330359331
20-03-2025 09:13:30	1,476	€ 33.1650	XAMS	2330359333
20-03-2025 09:13:30	568	€ 33.1650	XAMS	2330359332
20-03-2025 09:13:45	1,159	£ 27.6300	XLON	2330359675
20-03-2025 09:13:45	481	£ 27.6300	XLON	2330359674
20-03-2025 09:14:30	1,581	€ 33.1550	CEUX	2330360376
20-03-2025 09:14:30	250	€ 33.1550	CEUX	2330360378
20-03-2025 09:17:33	1,719	£ 27.6250	BATE	2330363244
20-03-2025 09:17:33	119	£ 27.6250	XLON	2330363245
20-03-2025 09:17:33	224	£ 27.6250	XLON	2330363248
20-03-2025 09:17:33	1,233	£ 27.6250	XLON	2330363246
20-03-2025 09:17:33	222	£ 27.6250	XLON	2330363247
20-03-2025 09:19:08	193	£ 27.6200	XLON	2330364911
20-03-2025 09:19:08	193	£ 27.6200	XLON	2330364912
20-03-2025 09:19:08	300	£ 27.6200	XLON	2330364915
20-03-2025 09:19:08	263	£ 27.6200	XLON	2330364916
20-03-2025 09:19:08	232	£ 27.6200	XLON	2330364913
20-03-2025 09:19:08	285	£ 27.6200	XLON	2330364914
20-03-2025 09:19:08	924	€ 33.1500	XAMS	2330364917
20-03-2025 09:20:08	1,376	€ 33.1500	XAMS	2330365918
20-03-2025 09:21:00	342	£ 27.6450	XLON	2330366742
20-03-2025 09:21:00	110	£ 27.6450	XLON	2330366738
20-03-2025 09:21:00	241	£ 27.6450	XLON	2330366739
20-03-2025 09:21:00	257	£ 27.6450	XLON	2330366741
20-03-2025 09:21:00	278	£ 27.6450	XLON	2330366740
20-03-2025 09:21:10	1,011	£ 27.6400	CHIX	2330366889
20-03-2025 09:21:10	685	£ 27.6400	CHIX	2330366888

20-03-2025 09:21:46	1,490	£ 27.6200	XLON	2330367362
20-03-2025 09:24:30	206	£ 27.6250	XLON	2330369876
20-03-2025 09:24:30	652	£ 27.6250	XLON	2330369875
20-03-2025 09:24:30	808	£ 27.6250	XLON	2330369877
20-03-2025 09:24:42	2,008	€ 33.1600	XAMS	2330370045
20-03-2025 09:27:52	15	£ 27.6450	XLON	2330373340
20-03-2025 09:28:06	425	€ 33.1850	CEUX	2330373597
20-03-2025 09:28:06	1,645	£ 27.6450	XLON	2330373598
20-03-2025 09:28:23	458	€ 33.1850	CEUX	2330373822
20-03-2025 09:28:23	393	€ 33.1850	CEUX	2330373823
20-03-2025 09:28:23	661	€ 33.1850	CEUX	2330373824
20-03-2025 09:28:57	484	€ 33.1800	XAMS	2330374485
20-03-2025 09:29:16	173	€ 33.1800	XAMS	2330374784
20-03-2025 09:29:16	761	€ 33.1800	XAMS	2330374785
20-03-2025 09:29:16	551	€ 33.1800	XAMS	2330374786
20-03-2025 09:29:16	61	€ 33.1800	XAMS	2330374787
20-03-2025 09:29:45	1,532	£ 27.6300	BATE	2330375251
20-03-2025 09:29:45	1,527	£ 27.6300	XLON	2330375250
20-03-2025 09:29:45	44	£ 27.6350	XLON	2330375258
20-03-2025 09:29:45	178	£ 27.6350	XLON	2330375257
20-03-2025 09:29:45	56	£ 27.6350	XLON	2330375256
20-03-2025 09:29:45	516	£ 27.6350	XLON	2330375255
20-03-2025 09:29:45	244	£ 27.6350	XLON	2330375254
20-03-2025 09:29:45	338	£ 27.6350	XLON	2330375253
20-03-2025 09:29:45	319	£ 27.6350	XLON	2330375252
20-03-2025 09:29:46	62	£ 27.6300	BATE	2330375275
20-03-2025 09:33:48	1,776	£ 27.6150	XLON	2330380769
20-03-2025 09:33:48	1,868	€ 33.1550	XAMS	2330380774
20-03-2025 09:33:48	444	€ 33.1550	XAMS	2330380773
20-03-2025 09:33:49	1,102	£ 27.6100	CHIX	2330380808
20-03-2025 09:33:49	536	£ 27.6100	CHIX	2330380809
20-03-2025 09:36:10	440	£ 27.6050	XLON	2330384025
20-03-2025 09:36:10	298	£ 27.6050	XLON	2330384026
20-03-2025 09:37:26	677	€ 33.1450	XAMS	2330385726
20-03-2025 09:37:26	161	€ 33.1450	XAMS	2330385725
20-03-2025 09:37:26	812	€ 33.1450	XAMS	2330385728
20-03-2025 09:37:26	290	€ 33.1450	XAMS	2330385727
20-03-2025 09:37:26	455	€ 33.1450	XAMS	2330385729

20-03-2025 09:37:58	253	£ 27.6150	XLON	2330386332
20-03-2025 09:37:58	35	£ 27.6150	XLON	2330386331
20-03-2025 09:37:58	293	£ 27.6150	XLON	2330386333
20-03-2025 09:38:26	159	£ 27.6150	XLON	2330386907
20-03-2025 09:38:26	37	£ 27.6150	XLON	2330386909
20-03-2025 09:38:26	79	£ 27.6150	XLON	2330386908
20-03-2025 09:38:26	156	£ 27.6150	XLON	2330386910
20-03-2025 09:38:26	295	£ 27.6150	XLON	2330386911
20-03-2025 09:39:32	2,081	€ 33.1400	XAMS	2330387989
20-03-2025 09:41:17	747	£ 27.6200	XLON	2330390161
20-03-2025 09:42:09	307	£ 27.6200	XLON	2330391093
20-03-2025 09:42:09	209	£ 27.6200	XLON	2330391094
20-03-2025 09:44:22	1,671	£ 27.6300	XLON	2330393718
20-03-2025 09:44:35	1,964	€ 33.1550	CEUX	2330393915
20-03-2025 09:44:40	159	£ 27.6250	BATE	2330394045
20-03-2025 09:44:40	1,457	£ 27.6250	BATE	2330394044
20-03-2025 09:44:40	1,242	€ 33.1500	XAMS	2330394047
20-03-2025 09:44:40	997	€ 33.1500	XAMS	2330394046
20-03-2025 09:45:36	84	£ 27.6200	XLON	2330395155
20-03-2025 09:45:36	804	£ 27.6200	XLON	2330395154
20-03-2025 09:45:36	911	£ 27.6200	XLON	2330395156
20-03-2025 09:49:19	1,621	£ 27.6000	CHIX	2330400184
20-03-2025 09:49:19	1,370	£ 27.6000	XLON	2330400186
20-03-2025 09:49:19	135	£ 27.6000	XLON	2330400185
20-03-2025 09:51:30	321	£ 27.5650	XLON	2330403242
20-03-2025 09:53:38	271	€ 33.0800	XAMS	2330406067
20-03-2025 09:53:38	1,927	€ 33.0800	XAMS	2330406066
20-03-2025 09:53:38	203	€ 33.0800	XAMS	2330406069
20-03-2025 09:53:54	193	£ 27.5700	XLON	2330406427
20-03-2025 09:53:54	229	£ 27.5700	XLON	2330406429
20-03-2025 09:53:54	264	£ 27.5700	XLON	2330406428
20-03-2025 09:53:54	254	£ 27.5700	XLON	2330406430
20-03-2025 09:56:02	272	£ 27.5950	XLON	2330409046
20-03-2025 09:56:02	273	£ 27.5950	XLON	2330409047
20-03-2025 09:56:20	211	£ 27.5950	XLON	2330409455
20-03-2025 09:56:29	1,486	£ 27.5950	XLON	2330409703
20-03-2025 09:56:31	2,069	€ 33.1050	CEUX	2330409728
20-03-2025 09:57:35	1,626	£ 27.5800	XLON	2330411498

20-03-2025 09:58:28	1,275	£ 27.5750	BATE	2330413355
20-03-2025 09:58:28	180	£ 27.5750	BATE	2330413356
20-03-2025 09:58:29	200	£ 27.5750	BATE	2330413370
20-03-2025 09:59:52	805	€ 33.0700	XAMS	2330414758
20-03-2025 09:59:52	1,202	€ 33.0700	XAMS	2330414757
20-03-2025 10:00:03	2,201	€ 33.0650	XAMS	2330415016
20-03-2025 10:00:28	1,748	£ 27.5550	XLON	2330415520
20-03-2025 10:00:28	10	£ 27.5550	XLON	2330415519
20-03-2025 10:03:28	480	£ 27.5650	XLON	2330417716
20-03-2025 10:03:40	350	£ 27.5600	CHIX	2330417918
20-03-2025 10:03:40	1,477	£ 27.5600	CHIX	2330417919
20-03-2025 10:03:42	953	€ 33.0650	XAMS	2330417930
20-03-2025 10:03:42	1,251	€ 33.0650	XAMS	2330417929
20-03-2025 10:04:54	1,460	£ 27.5550	XLON	2330418891
20-03-2025 10:06:15	500	£ 27.5450	XLON	2330420158
20-03-2025 10:07:58	657	£ 27.5250	XLON	2330421591
20-03-2025 10:07:58	800	£ 27.5250	XLON	2330421590
20-03-2025 10:09:33	494	£ 27.5150	XLON	2330423309
20-03-2025 10:09:33	986	£ 27.5150	XLON	2330423310
20-03-2025 10:09:52	229	€ 33.0200	XAMS	2330423923
20-03-2025 10:09:52	1,406	€ 33.0200	XAMS	2330423926
20-03-2025 10:09:52	500	€ 33.0200	XAMS	2330423924
20-03-2025 10:09:52	8	€ 33.0200	XAMS	2330423925
20-03-2025 10:10:20	400	€ 33.0000	CEUX	2330424546
20-03-2025 10:10:23	509	€ 33.0000	CEUX	2330424588
20-03-2025 10:10:23	1,061	€ 33.0000	CEUX	2330424587
20-03-2025 10:12:22	1,520	£ 27.4550	XLON	2330426623
20-03-2025 10:12:22	58	£ 27.4550	XLON	2330426624
20-03-2025 10:14:25	1,495	£ 27.4500	BATE	2330428632
20-03-2025 10:14:25	20	€ 32.9550	XAMS	2330428635
20-03-2025 10:14:25	831	€ 32.9550	XAMS	2330428634
20-03-2025 10:14:25	410	€ 32.9550	XAMS	2330428633
20-03-2025 10:14:56	1,583	£ 27.4550	XLON	2330429167
20-03-2025 10:17:11	301	£ 27.4800	XLON	2330431884
20-03-2025 10:17:11	177	£ 27.4800	XLON	2330431885
20-03-2025 10:17:11	295	£ 27.4800	XLON	2330431886
20-03-2025 10:17:11	420	£ 27.4800	XLON	2330431883
20-03-2025 10:17:17	1,729	£ 27.4750	XLON	2330431998

20-03-2025 10:17:26	2,275	€ 32.9700	XAMS	2330432195
20-03-2025 10:18:19	1,745	£ 27.4650	CHIX	2330433112
20-03-2025 10:19:20	1,489	£ 27.4550	XLON	2330434199
20-03-2025 10:19:20	1,399	€ 32.9600	CEUX	2330434200
20-03-2025 10:19:20	705	€ 32.9600	CEUX	2330434201
20-03-2025 10:23:18	1,649	£ 27.4700	XLON	2330437749
20-03-2025 10:24:28	306	£ 27.4850	XLON	2330438760
20-03-2025 10:24:28	113	£ 27.4850	XLON	2330438759
20-03-2025 10:24:28	11	£ 27.4850	XLON	2330438758
20-03-2025 10:24:28	6	£ 27.4850	XLON	2330438763
20-03-2025 10:24:28	78	£ 27.4850	XLON	2330438762
20-03-2025 10:24:28	272	£ 27.4850	XLON	2330438764
20-03-2025 10:24:28	267	£ 27.4850	XLON	2330438761
20-03-2025 10:25:10	1,044	€ 32.9750	XAMS	2330439252
20-03-2025 10:25:10	1,232	€ 32.9750	XAMS	2330439253
20-03-2025 10:28:32	453	£ 27.4800	XLON	2330441962
20-03-2025 10:28:32	213	£ 27.4800	BATE	2330441964
20-03-2025 10:28:32	213	£ 27.4800	BATE	2330441965
20-03-2025 10:28:32	1,169	£ 27.4800	XLON	2330441963
20-03-2025 10:28:32	1,316	£ 27.4800	BATE	2330441973
20-03-2025 10:29:00	1,530	£ 27.4800	XLON	2330442277
20-03-2025 10:30:23	2,167	€ 32.9800	XAMS	2330443462
20-03-2025 10:32:27	739	£ 27.4750	XLON	2330444814
20-03-2025 10:33:46	1,765	£ 27.4800	XLON	2330445670
20-03-2025 10:34:09	2,018	€ 32.9550	XAMS	2330445942
20-03-2025 10:35:45	78	£ 27.4500	CHIX	2330447204
20-03-2025 10:35:54	110	£ 27.4500	CHIX	2330447373
20-03-2025 10:35:54	1,326	£ 27.4500	CHIX	2330447374
20-03-2025 10:35:54	346	£ 27.4500	XLON	2330447376
20-03-2025 10:35:54	210	£ 27.4500	XLON	2330447377
20-03-2025 10:35:54	963	£ 27.4500	XLON	2330447378
20-03-2025 10:38:05	400	€ 32.9500	CEUX	2330449192
20-03-2025 10:38:05	1,448	€ 32.9500	CEUX	2330449193
20-03-2025 10:38:41	10	£ 27.4600	XLON	2330449637
20-03-2025 10:38:41	101	£ 27.4600	XLON	2330449636
20-03-2025 10:38:41	324	£ 27.4600	XLON	2330449635
20-03-2025 10:38:41	500	£ 27.4600	XLON	2330449634
20-03-2025 10:38:41	84	£ 27.4600	XLON	2330449639

20-03-2025 10:38:41	516	£ 27.4600	XLON	2330449638
20-03-2025 10:38:41	271	£ 27.4600	XLON	2330449640
20-03-2025 10:41:10	470	£ 27.4750	XLON	2330451341
20-03-2025 10:41:10	302	£ 27.4750	XLON	2330451342
20-03-2025 10:41:50	1,672	€ 32.9600	XAMS	2330451780
20-03-2025 10:41:50	533	€ 32.9600	XAMS	2330451781
20-03-2025 10:43:15	1,750	£ 27.4750	XLON	2330453020
20-03-2025 10:43:15	1,641	£ 27.4750	BATE	2330453019
20-03-2025 10:46:48	1,375	€ 32.9900	XAMS	2330455493
20-03-2025 10:46:48	609	€ 32.9900	XAMS	2330455492
20-03-2025 10:46:48	452	£ 27.4950	XLON	2330455491
20-03-2025 10:46:48	1,266	£ 27.4950	XLON	2330455490
20-03-2025 10:49:02	292	£ 27.4850	XLON	2330457340
20-03-2025 10:49:02	600	£ 27.4850	XLON	2330457338
20-03-2025 10:49:02	243	£ 27.4850	XLON	2330457339
20-03-2025 10:52:24	1,735	£ 27.4950	XLON	2330459577
20-03-2025 10:52:24	1,467	£ 27.4950	CHIX	2330459576
20-03-2025 10:53:35	405	€ 32.9900	CEUX	2330460590
20-03-2025 10:53:35	872	€ 32.9900	CEUX	2330460589
20-03-2025 10:53:35	681	€ 32.9900	CEUX	2330460588
20-03-2025 10:53:35	681	€ 32.9900	XAMS	2330460593
20-03-2025 10:53:35	48	€ 32.9900	XAMS	2330460595
20-03-2025 10:53:35	1,520	€ 32.9900	XAMS	2330460594
20-03-2025 10:54:00	294	£ 27.4900	XLON	2330460847
20-03-2025 10:55:56	1,626	£ 27.5050	XLON	2330462374
20-03-2025 10:57:13	470	£ 27.5050	XLON	2330463202
20-03-2025 10:57:13	72	£ 27.5050	XLON	2330463203
20-03-2025 10:59:06	1,791	£ 27.5050	XLON	2330464391
20-03-2025 10:59:06	1,576	£ 27.5050	BATE	2330464390
20-03-2025 11:01:02	1,188	€ 33.0300	XAMS	2330465831
20-03-2025 11:01:42	1,473	£ 27.5150	XLON	2330466420
20-03-2025 11:02:05	1,018	€ 33.0300	XAMS	2330466684
20-03-2025 11:04:43	210	£ 27.5100	XLON	2330468566
20-03-2025 11:04:43	218	£ 27.5100	CHIX	2330468565
20-03-2025 11:04:43	1,497	£ 27.5100	XLON	2330468564
20-03-2025 11:04:43	1,279	£ 27.5100	CHIX	2330468563
20-03-2025 11:06:02	1,486	€ 33.0350	XAMS	2330469542
20-03-2025 11:06:02	496	€ 33.0350	XAMS	2330469541

20-03-2025 11:06:41	224	£ 27.5100	XLON	2330469912
20-03-2025 11:06:41	190	£ 27.5100	XLON	2330469911
20-03-2025 11:09:39	764	€ 33.0300	CEUX	2330471958
20-03-2025 11:09:39	463	€ 33.0300	CEUX	2330471959
20-03-2025 11:09:39	103	€ 33.0300	CEUX	2330471960
20-03-2025 11:09:39	1,699	£ 27.5100	XLON	2330471961
20-03-2025 11:10:31	268	£ 27.5100	XLON	2330472558
20-03-2025 11:10:31	280	£ 27.5100	XLON	2330472559
20-03-2025 11:11:35	787	€ 33.0400	XAMS	2330473322
20-03-2025 11:11:35	1,377	€ 33.0400	XAMS	2330473323
20-03-2025 11:11:58	682	£ 27.5150	XLON	2330473526
20-03-2025 11:13:21	272	£ 27.5100	XLON	2330474389
20-03-2025 11:13:21	295	£ 27.5100	XLON	2330474390
20-03-2025 11:14:17	1,823	£ 27.4950	BATE	2330475140
20-03-2025 11:14:22	134	£ 27.4900	XLON	2330475272
20-03-2025 11:14:56	1,511	£ 27.4900	XLON	2330475598
20-03-2025 11:18:10	276	£ 27.4700	XLON	2330477773
20-03-2025 11:18:10	184	£ 27.4700	XLON	2330477772
20-03-2025 11:18:10	257	£ 27.4700	XLON	2330477775
20-03-2025 11:18:10	19	£ 27.4700	XLON	2330477774
20-03-2025 11:20:29	290	£ 27.4900	XLON	2330479871
20-03-2025 11:20:29	245	£ 27.4900	XLON	2330479872
20-03-2025 11:20:29	244	£ 27.4900	XLON	2330479873
20-03-2025 11:20:29	276	£ 27.4900	XLON	2330479874
20-03-2025 11:21:01	1,520	£ 27.4850	CHIX	2330480327
20-03-2025 11:21:30	300	£ 27.4850	XLON	2330480580
20-03-2025 11:21:30	6	£ 27.4850	XLON	2330480578
20-03-2025 11:21:30	268	£ 27.4850	XLON	2330480579
20-03-2025 11:21:30	256	£ 27.4850	XLON	2330480581
20-03-2025 11:21:30	245	£ 27.4850	XLON	2330480582
20-03-2025 11:21:47	1,269	€ 33.0100	XAMS	2330480841
20-03-2025 11:21:47	742	€ 33.0100	XAMS	2330480842
20-03-2025 11:21:47	2,208	€ 33.0100	CEUX	2330480840
20-03-2025 11:24:47	89	£ 27.4800	XLON	2330482810
20-03-2025 11:25:40	113	£ 27.4800	XLON	2330483445
20-03-2025 11:26:05	1,399	£ 27.4800	XLON	2330483770
20-03-2025 11:26:05	189	£ 27.4800	XLON	2330483769
20-03-2025 11:26:05	73	£ 27.4800	XLON	2330483771

20-03-2025 11:26:21	915	£ 27.4850	XLON	2330483936
20-03-2025 11:26:21	574	£ 27.4850	XLON	2330483935
20-03-2025 11:28:59	1,191	€ 32.9950	XAMS	2330485818
20-03-2025 11:28:59	845	€ 32.9950	XAMS	2330485817
20-03-2025 11:30:09	1,073	£ 27.4750	XLON	2330486579
20-03-2025 11:30:12	443	£ 27.4750	XLON	2330486604
20-03-2025 11:30:12	205	£ 27.4750	XLON	2330486605
20-03-2025 11:31:16	1,383	€ 32.9750	XAMS	2330487597
20-03-2025 11:31:16	962	€ 32.9750	XAMS	2330487596
20-03-2025 11:32:32	1,617	£ 27.4650	XLON	2330488573
20-03-2025 11:32:32	1,526	£ 27.4650	BATE	2330488572
20-03-2025 11:35:40	1,565	£ 27.4600	XLON	2330490530
20-03-2025 11:35:40	1,546	£ 27.4600	CHIX	2330490529
20-03-2025 11:36:58	436	€ 32.9850	CEUX	2330491203
20-03-2025 11:36:58	573	€ 32.9850	CEUX	2330491204
20-03-2025 11:37:00	290	€ 32.9850	CEUX	2330491241
20-03-2025 11:37:00	495	€ 32.9850	CEUX	2330491242
20-03-2025 11:39:48	2,087	€ 32.9950	XAMS	2330492942
20-03-2025 11:39:51	631	£ 27.4700	XLON	2330492979
20-03-2025 11:39:51	640	£ 27.4700	XLON	2330492980
20-03-2025 11:39:59	489	£ 27.4700	XLON	2330493050
20-03-2025 11:41:29	69	£ 27.4700	XLON	2330493980
20-03-2025 11:41:29	1,081	£ 27.4700	XLON	2330493982
20-03-2025 11:41:29	551	£ 27.4700	XLON	2330493981
20-03-2025 11:44:38	110	£ 27.4650	XLON	2330495719
20-03-2025 11:45:12	237	£ 27.4650	XLON	2330496096
20-03-2025 11:45:23	1,923	€ 32.9900	XAMS	2330496216
20-03-2025 11:45:23	384	€ 32.9900	XAMS	2330496215
20-03-2025 11:45:35	1,183	£ 27.4650	XLON	2330496323
20-03-2025 11:49:31	1,015	£ 27.4650	XLON	2330499126
20-03-2025 11:49:31	86	£ 27.4650	XLON	2330499127
20-03-2025 11:49:31	430	£ 27.4650	XLON	2330499128
20-03-2025 11:49:31	154	£ 27.4650	XLON	2330499129
20-03-2025 11:49:35	1,523	£ 27.4600	BATE	2330499159
20-03-2025 11:50:30	1,411	£ 27.4550	XLON	2330500108
20-03-2025 11:50:30	163	£ 27.4550	XLON	2330500107
20-03-2025 11:50:33	480	€ 32.9700	CEUX	2330500125
20-03-2025 11:50:33	290	€ 32.9700	CEUX	2330500126

20-03-2025 11:50:33	1,279	€ 32.9700	CEUX	2330500127
20-03-2025 11:51:05	454	£ 27.4500	CHIX	2330500410
20-03-2025 11:51:05	1,105	£ 27.4500	CHIX	2330500411
20-03-2025 11:53:15	271	£ 27.4500	XLON	2330501732
20-03-2025 11:53:15	230	£ 27.4500	XLON	2330501733
20-03-2025 11:53:15	192	£ 27.4500	XLON	2330501731
20-03-2025 11:53:15	219	£ 27.4500	XLON	2330501736
20-03-2025 11:53:15	268	£ 27.4500	XLON	2330501734
20-03-2025 11:53:15	169	£ 27.4500	XLON	2330501735
20-03-2025 11:53:29	2,290	€ 32.9600	XAMS	2330501842
20-03-2025 11:56:29	1,711	£ 27.4400	XLON	2330503946
20-03-2025 11:58:12	270	£ 27.4350	XLON	2330504822
20-03-2025 11:59:49	2,394	€ 32.9400	XAMS	2330505617
20-03-2025 11:59:52	681	£ 27.4350	XLON	2330505676
20-03-2025 11:59:52	1,111	£ 27.4350	XLON	2330505677
20-03-2025 12:01:12	1,605	£ 27.4200	XLON	2330506999
20-03-2025 12:02:28	1,635	£ 27.4200	BATE	2330508108
20-03-2025 12:02:57	2,026	€ 32.9450	XAMS	2330508452
20-03-2025 12:03:25	1,428	£ 27.4200	XLON	2330508788
20-03-2025 12:03:25	170	£ 27.4200	XLON	2330508787
20-03-2025 12:05:38	1,553	£ 27.4150	XLON	2330510179
20-03-2025 12:05:38	87	€ 32.9450	CEUX	2330510178
20-03-2025 12:05:38	1,753	£ 27.4150	CHIX	2330510177
20-03-2025 12:05:38	2,027	€ 32.9450	CEUX	2330510180
20-03-2025 12:08:01	2,061	€ 32.9350	XAMS	2330512457
20-03-2025 12:08:32	752	£ 27.4100	XLON	2330512782
20-03-2025 12:08:32	400	£ 27.4100	XLON	2330512783
20-03-2025 12:08:32	360	£ 27.4100	XLON	2330512784
20-03-2025 12:09:39	1,941	€ 32.9350	XAMS	2330513324
20-03-2025 12:11:36	272	£ 27.3950	XLON	2330515011
20-03-2025 12:13:13	270	£ 27.4050	XLON	2330516075
20-03-2025 12:13:13	382	£ 27.4050	XLON	2330516073
20-03-2025 12:13:13	279	£ 27.4050	XLON	2330516074
20-03-2025 12:13:46	396	£ 27.4050	XLON	2330516366
20-03-2025 12:13:46	265	£ 27.4050	XLON	2330516367
20-03-2025 12:13:46	283	£ 27.4050	XLON	2330516368
20-03-2025 12:15:21	206	£ 27.4050	XLON	2330517257
20-03-2025 12:15:51	212	£ 27.4250	XLON	2330517512

20-03-2025 12:15:51	256	£ 27.4250	XLON	2330517514
20-03-2025 12:15:51	275	£ 27.4250	XLON	2330517513
20-03-2025 12:15:51	303	£ 27.4250	XLON	2330517515
20-03-2025 12:17:38	194	£ 27.4300	XLON	2330518313
20-03-2025 12:20:05	465	£ 27.4250	XLON	2330519535
20-03-2025 12:20:05	82	£ 27.4250	XLON	2330519536
20-03-2025 12:20:05	864	£ 27.4250	XLON	2330519537
20-03-2025 12:20:05	224	£ 27.4250	XLON	2330519538
20-03-2025 12:20:05	934	£ 27.4250	BATE	2330519540
20-03-2025 12:20:05	701	£ 27.4250	BATE	2330519539
20-03-2025 12:20:08	589	€ 32.9500	XAMS	2330519561
20-03-2025 12:20:08	1,575	€ 32.9500	XAMS	2330519562
20-03-2025 12:20:51	246	£ 27.4350	XLON	2330519865
20-03-2025 12:20:51	1,303	£ 27.4350	XLON	2330519866
20-03-2025 12:20:58	1,212	€ 32.9550	XAMS	2330519926
20-03-2025 12:20:58	750	€ 32.9550	XAMS	2330519927
20-03-2025 12:22:06	2,140	€ 32.9500	CEUX	2330520560
20-03-2025 12:22:09	1,757	£ 27.4300	CHIX	2330520591
20-03-2025 12:25:54	335	£ 27.4300	XLON	2330522615
20-03-2025 12:25:54	27	£ 27.4300	XLON	2330522616
20-03-2025 12:25:54	400	£ 27.4300	XLON	2330522617
20-03-2025 12:25:54	400	£ 27.4300	XLON	2330522618
20-03-2025 12:25:54	449	£ 27.4300	XLON	2330522619
20-03-2025 12:26:14	2,068	€ 32.9550	XAMS	2330522799
20-03-2025 12:26:19	1,686	£ 27.4300	XLON	2330522830
20-03-2025 12:29:50	5	£ 27.4250	XLON	2330524743
20-03-2025 12:30:11	653	£ 27.4250	XLON	2330525141
20-03-2025 12:30:11	3	£ 27.4250	XLON	2330525143
20-03-2025 12:30:58	2,110	€ 32.9450	XAMS	2330525947
20-03-2025 12:30:58	1,672	£ 27.4250	XLON	2330525946
20-03-2025 12:33:01	666	£ 27.4350	XLON	2330527321
20-03-2025 12:33:01	930	£ 27.4350	XLON	2330527320
20-03-2025 12:33:51	37	£ 27.4400	XLON	2330527883
20-03-2025 12:33:51	295	£ 27.4400	XLON	2330527884
20-03-2025 12:35:04	1,464	£ 27.4350	XLON	2330528761
20-03-2025 12:35:04	552	£ 27.4350	XLON	2330528760
20-03-2025 12:35:04	1,510	£ 27.4350	BATE	2330528758
20-03-2025 12:35:04	181	£ 27.4350	XLON	2330528763

20-03-2025 12:35:04	296	£ 27.4350	XLON	2330528767
20-03-2025 12:35:04	306	£ 27.4350	XLON	2330528766
20-03-2025 12:35:04	232	£ 27.4350	XLON	2330528765
20-03-2025 12:35:04	305	£ 27.4350	XLON	2330528764
20-03-2025 12:35:04	336	£ 27.4350	XLON	2330528769
20-03-2025 12:35:22	2,325	€ 32.9500	XAMS	2330528968
20-03-2025 12:37:47	1,631	£ 27.4350	XLON	2330530214
20-03-2025 12:39:19	434	€ 32.9450	CEUX	2330531279
20-03-2025 12:39:19	1,663	€ 32.9450	CEUX	2330531280
20-03-2025 12:39:59	1,119	£ 27.4300	XLON	2330531774
20-03-2025 12:40:01	701	£ 27.4300	CHIX	2330531798
20-03-2025 12:40:01	300	£ 27.4300	XLON	2330531799
20-03-2025 12:40:01	263	£ 27.4300	XLON	2330531800
20-03-2025 12:40:01	31	£ 27.4300	XLON	2330531801
20-03-2025 12:40:09	160	£ 27.4300	CHIX	2330531974
20-03-2025 12:40:09	728	£ 27.4300	CHIX	2330531975
20-03-2025 12:42:27	281	£ 27.4400	XLON	2330533617
20-03-2025 12:42:27	1,391	£ 27.4400	XLON	2330533616
20-03-2025 12:44:27	542	£ 27.4350	XLON	2330535198
20-03-2025 12:44:27	1,943	€ 32.9500	XAMS	2330535199
20-03-2025 12:44:28	89	£ 27.4350	XLON	2330535230
20-03-2025 12:44:28	100	£ 27.4350	XLON	2330535231
20-03-2025 12:44:28	100	£ 27.4350	XLON	2330535232
20-03-2025 12:44:28	100	£ 27.4350	XLON	2330535233
20-03-2025 12:44:28	100	£ 27.4350	XLON	2330535234
20-03-2025 12:44:28	100	£ 27.4350	XLON	2330535235
20-03-2025 12:44:28	100	£ 27.4350	XLON	2330535236
20-03-2025 12:44:28	73	£ 27.4350	XLON	2330535237
20-03-2025 12:44:28	29	£ 27.4350	XLON	2330535238
20-03-2025 12:44:29	177	£ 27.4350	XLON	2330535247
20-03-2025 12:48:12	1,726	£ 27.4650	XLON	2330537714
20-03-2025 12:48:12	1,759	£ 27.4650	BATE	2330537713
20-03-2025 12:48:12	1,217	€ 32.9850	XAMS	2330537716
20-03-2025 12:48:12	1,031	€ 32.9850	XAMS	2330537715
20-03-2025 12:51:15	1	£ 27.4600	XLON	2330539474
20-03-2025 12:51:15	2	£ 27.4600	XLON	2330539475
20-03-2025 12:51:15	339	£ 27.4600	XLON	2330539476
20-03-2025 12:51:15	7	£ 27.4600	XLON	2330539477

20-03-2025 12:51:15	24	£ 27.4600	XLON	2330539472
20-03-2025 12:51:15	217	£ 27.4600	XLON	2330539473
20-03-2025 12:51:15	951	£ 27.4600	XLON	2330539478
20-03-2025 12:52:54	87	£ 27.4650	CHIX	2330540731
20-03-2025 12:52:54	428	£ 27.4650	CHIX	2330540730
20-03-2025 12:54:11	210	£ 27.4850	XLON	2330541662
20-03-2025 12:54:11	273	£ 27.4850	XLON	2330541663
20-03-2025 12:54:11	244	£ 27.4850	XLON	2330541661
20-03-2025 12:54:11	252	£ 27.4850	XLON	2330541664
20-03-2025 12:55:15	2,152	€ 33.0200	XAMS	2330542390
20-03-2025 12:55:17	205	£ 27.4800	XLON	2330542411
20-03-2025 12:55:17	60	£ 27.4800	XLON	2330542410
20-03-2025 12:55:17	69	£ 27.4800	XLON	2330542409
20-03-2025 12:55:17	1,428	£ 27.4800	XLON	2330542408
20-03-2025 12:55:17	135	£ 27.4800	XLON	2330542412
20-03-2025 12:56:18	1,722	£ 27.4850	CHIX	2330542996
20-03-2025 12:56:44	1,559	£ 27.4950	XLON	2330543196
20-03-2025 12:57:01	2,349	€ 33.0350	XAMS	2330543349
20-03-2025 12:58:30	690	€ 33.0300	CEUX	2330544245
20-03-2025 12:58:31	382	€ 33.0300	CEUX	2330544250
20-03-2025 12:58:31	928	€ 33.0300	CEUX	2330544249
20-03-2025 12:58:31	1,417	£ 27.4850	XLON	2330544274
20-03-2025 12:58:31	229	£ 27.4850	XLON	2330544273
20-03-2025 13:01:12	306	£ 27.4850	XLON	2330546479
20-03-2025 13:01:12	1,250	£ 27.4850	XLON	2330546478
20-03-2025 13:01:12	161	£ 27.4850	XLON	2330546477
20-03-2025 13:01:48	1,510	£ 27.4800	BATE	2330547314
20-03-2025 13:03:25	2,390	€ 33.0100	XAMS	2330548478
20-03-2025 13:04:03	677	£ 27.4750	XLON	2330548860
20-03-2025 13:04:03	1	£ 27.4750	XLON	2330548863
20-03-2025 13:04:03	2	£ 27.4750	XLON	2330548864
20-03-2025 13:04:03	35	£ 27.4750	XLON	2330548861
20-03-2025 13:04:03	20	£ 27.4750	XLON	2330548862
20-03-2025 13:04:03	565	£ 27.4750	XLON	2330548858
20-03-2025 13:04:03	29	£ 27.4750	XLON	2330548859
20-03-2025 13:04:03	153	£ 27.4750	XLON	2330548865
20-03-2025 13:04:53	913	£ 27.4650	XLON	2330549380
20-03-2025 13:05:10	220	£ 27.4650	XLON	2330549576

20-03-2025 13:06:31	1,471	£ 27.4700	XLON	2330551547
20-03-2025 13:08:36	2,244	€ 32.9850	XAMS	2330553369
20-03-2025 13:09:54	43	£ 27.4650	XLON	2330554451
20-03-2025 13:09:54	191	£ 27.4650	XLON	2330554452
20-03-2025 13:09:54	551	£ 27.4650	XLON	2330554453
20-03-2025 13:09:54	755	£ 27.4650	XLON	2330554454
20-03-2025 13:10:56	1,224	£ 27.4650	XLON	2330555102
20-03-2025 13:10:56	483	£ 27.4650	XLON	2330555103
20-03-2025 13:10:56	1,500	£ 27.4650	CHIX	2330555105
20-03-2025 13:10:56	169	£ 27.4650	CHIX	2330555109
20-03-2025 13:10:57	111	£ 27.4650	CHIX	2330555110
20-03-2025 13:13:32	193	£ 27.4600	XLON	2330557064
20-03-2025 13:13:32	550	£ 27.4600	XLON	2330557063
20-03-2025 13:13:32	270	£ 27.4600	XLON	2330557065
20-03-2025 13:16:07	300	£ 27.4500	BATE	2330559605
20-03-2025 13:16:07	300	£ 27.4500	BATE	2330559608
20-03-2025 13:16:07	300	£ 27.4500	BATE	2330559609
20-03-2025 13:16:08	34	£ 27.4550	XLON	2330559633
20-03-2025 13:16:08	35	£ 27.4550	XLON	2330559634
20-03-2025 13:16:08	9	£ 27.4550	XLON	2330559635
20-03-2025 13:16:15	432	€ 32.9750	CEUX	2330559765
20-03-2025 13:16:44	247	€ 32.9750	XAMS	2330560061
20-03-2025 13:16:44	1,937	€ 32.9750	XAMS	2330560062
20-03-2025 13:16:44	1,371	€ 32.9750	CEUX	2330560060
20-03-2025 13:16:50	515	£ 27.4500	XLON	2330560098
20-03-2025 13:16:50	784	£ 27.4500	XLON	2330560102
20-03-2025 13:16:50	516	£ 27.4500	XLON	2330560100
20-03-2025 13:16:50	25	£ 27.4500	BATE	2330560099
20-03-2025 13:16:50	776	£ 27.4500	BATE	2330560103
20-03-2025 13:16:50	61	£ 27.4500	BATE	2330560101
20-03-2025 13:19:29	665	£ 27.4500	XLON	2330561865
20-03-2025 13:19:29	169	£ 27.4500	XLON	2330561866
20-03-2025 13:19:37	59	£ 27.4500	XLON	2330561929
20-03-2025 13:19:37	50	£ 27.4500	XLON	2330561931
20-03-2025 13:19:37	551	£ 27.4500	XLON	2330561930
20-03-2025 13:21:30	664	£ 27.4600	XLON	2330563672
20-03-2025 13:21:30	300	£ 27.4600	XLON	2330563673
20-03-2025 13:21:30	249	£ 27.4600	XLON	2330563674

20-03-2025 13:21:30	535	£ 27.4600	XLON	2330563675
20-03-2025 13:21:51	1,973	€ 33.0000	XAMS	2330563969
20-03-2025 13:22:03	168	£ 27.4550	XLON	2330564159
20-03-2025 13:22:03	551	£ 27.4550	XLON	2330564162
20-03-2025 13:22:03	258	£ 27.4550	XLON	2330564163
20-03-2025 13:22:03	580	£ 27.4550	XLON	2330564160
20-03-2025 13:22:03	84	£ 27.4550	XLON	2330564161
20-03-2025 13:22:34	14	£ 27.4350	CHIX	2330564490
20-03-2025 13:22:34	100	£ 27.4350	CHIX	2330564493
20-03-2025 13:22:34	100	£ 27.4350	CHIX	2330564494
20-03-2025 13:22:34	100	£ 27.4350	CHIX	2330564495
20-03-2025 13:22:34	100	£ 27.4350	CHIX	2330564496
20-03-2025 13:22:34	100	£ 27.4350	CHIX	2330564497
20-03-2025 13:22:34	100	£ 27.4350	CHIX	2330564498
20-03-2025 13:22:34	100	£ 27.4350	CHIX	2330564499
20-03-2025 13:22:34	100	£ 27.4350	CHIX	2330564500
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20-03-2025 13:22:34	100	£ 27.4350	CHIX	2330564502
20-03-2025 13:22:34	100	£ 27.4350	CHIX	2330564503
20-03-2025 13:22:34	100	£ 27.4350	CHIX	2330564504
20-03-2025 13:22:34	100	£ 27.4350	CHIX	2330564505
20-03-2025 13:22:34	100	£ 27.4350	CHIX	2330564506
20-03-2025 13:22:34	100	£ 27.4350	CHIX	2330564507
20-03-2025 13:22:34	100	£ 27.4350	CHIX	2330564508
20-03-2025 13:22:34	100	£ 27.4350	CHIX	2330564509
20-03-2025 13:22:35	46	£ 27.4350	CHIX	2330564523
20-03-2025 13:22:37	31	£ 27.4350	CHIX	2330564547
20-03-2025 13:22:37	1,963	€ 32.9750	XAMS	2330564548
20-03-2025 13:25:11	11	£ 27.4650	XLON	2330566269
20-03-2025 13:25:11	150	£ 27.4650	XLON	2330566268
20-03-2025 13:25:11	191	£ 27.4650	XLON	2330566267
20-03-2025 13:25:32	1,724	£ 27.4600	XLON	2330566448
20-03-2025 13:25:46	281	£ 27.4600	XLON	2330566604
20-03-2025 13:25:46	197	£ 27.4600	XLON	2330566603
20-03-2025 13:25:46	280	£ 27.4600	XLON	2330566606
20-03-2025 13:25:46	284	£ 27.4600	XLON	2330566605
20-03-2025 13:26:48	1,253	£ 27.4450	BATE	2330568225
20-03-2025 13:26:48	320	£ 27.4450	BATE	2330568226

20-03-2025 13:27:24	286	£ 27.4350	XLON	2330568568
20-03-2025 13:27:24	274	£ 27.4350	XLON	2330568567
20-03-2025 13:29:17	1,929	€ 32.9650	CEUX	2330570032
20-03-2025 13:29:21	131	£ 27.4250	XLON	2330570077
20-03-2025 13:29:35	437	£ 27.4250	XLON	2330570299
20-03-2025 13:29:51	998	£ 27.4250	XLON	2330570500
20-03-2025 13:29:52	200	£ 27.4250	XLON	2330570524
20-03-2025 13:29:52	220	£ 27.4250	XLON	2330570525
20-03-2025 13:29:52	269	£ 27.4250	XLON	2330570526
20-03-2025 13:29:59	1,614	£ 27.4250	XLON	2330570665
20-03-2025 13:29:59	2,115	€ 32.9650	XAMS	2330570666
20-03-2025 13:29:59	1,141	€ 32.9600	XAMS	2330570667
20-03-2025 13:29:59	1,229	€ 32.9600	XAMS	2330570668
20-03-2025 13:30:11	231	£ 27.4100	XLON	2330573195
20-03-2025 13:30:11	202	£ 27.4100	XLON	2330573194
20-03-2025 13:30:30	2,169	€ 32.9300	XAMS	2330573844
20-03-2025 13:30:30	372	£ 27.3950	XLON	2330573852
20-03-2025 13:30:31	140	£ 27.3950	XLON	2330573867
20-03-2025 13:30:31	967	£ 27.3950	XLON	2330573868
20-03-2025 13:30:42	114	£ 27.3850	XLON	2330574166
20-03-2025 13:30:54	400	£ 27.3900	XLON	2330574383
20-03-2025 13:31:00	205	£ 27.3900	XLON	2330574525
20-03-2025 13:31:00	400	£ 27.3900	XLON	2330574526
20-03-2025 13:31:00	400	£ 27.3900	XLON	2330574527
20-03-2025 13:31:00	51	£ 27.3900	XLON	2330574528
20-03-2025 13:31:01	1,730	£ 27.3850	XLON	2330574582
20-03-2025 13:31:02	2,305	€ 32.9100	XAMS	2330574589
20-03-2025 13:31:51	273	£ 27.3900	XLON	2330575703
20-03-2025 13:31:51	536	£ 27.3900	XLON	2330575702
20-03-2025 13:31:51	263	£ 27.3900	XLON	2330575704
20-03-2025 13:31:51	252	£ 27.3900	XLON	2330575701
20-03-2025 13:31:51	268	£ 27.3900	XLON	2330575700
20-03-2025 13:31:54	271	£ 27.3900	XLON	2330575765
20-03-2025 13:31:54	303	£ 27.3900	XLON	2330575764
20-03-2025 13:31:54	343	£ 27.3900	XLON	2330575763
20-03-2025 13:31:54	294	£ 27.3900	XLON	2330575762
20-03-2025 13:32:06	54	€ 32.9100	XAMS	2330576061
20-03-2025 13:32:06	2,087	€ 32.9100	XAMS	2330576060

20-03-2025 13:32:07	262	£ 27.3750	XLON	2330576094
20-03-2025 13:32:07	305	£ 27.3750	XLON	2330576093
20-03-2025 13:32:07	282	£ 27.3750	XLON	2330576095
20-03-2025 13:32:07	182	£ 27.3750	XLON	2330576092
20-03-2025 13:32:51	300	£ 27.4000	XLON	2330577008
20-03-2025 13:32:51	139	£ 27.4000	XLON	2330577007
20-03-2025 13:32:51	281	£ 27.4000	XLON	2330577009
20-03-2025 13:32:51	285	£ 27.4000	XLON	2330577006
20-03-2025 13:32:54	304	£ 27.4000	XLON	2330577084
20-03-2025 13:32:54	253	£ 27.4000	XLON	2330577083
20-03-2025 13:32:54	312	£ 27.4000	XLON	2330577082
20-03-2025 13:32:57	270	£ 27.4000	XLON	2330577142
20-03-2025 13:32:57	267	£ 27.4000	XLON	2330577141
20-03-2025 13:32:57	330	£ 27.4000	XLON	2330577140
20-03-2025 13:32:58	754	£ 27.3950	CHIX	2330577143
20-03-2025 13:32:58	471	£ 27.3950	CHIX	2330577144
20-03-2025 13:33:31	1,984	€ 32.9350	XAMS	2330577918
20-03-2025 13:34:36	1,654	£ 27.4250	XLON	2330579166
20-03-2025 13:34:36	225	£ 27.4250	XLON	2330579170
20-03-2025 13:34:36	988	£ 27.4250	BATE	2330579167
20-03-2025 13:34:36	194	£ 27.4250	XLON	2330579168
20-03-2025 13:34:36	1,336	£ 27.4250	XLON	2330579169
20-03-2025 13:34:36	840	£ 27.4250	BATE	2330579165
20-03-2025 13:34:36	1,672	€ 32.9700	XAMS	2330579171
20-03-2025 13:34:36	581	€ 32.9700	XAMS	2330579172
20-03-2025 13:34:44	317	£ 27.4250	XLON	2330579284
20-03-2025 13:34:44	276	£ 27.4250	XLON	2330579285
20-03-2025 13:34:44	35	£ 27.4250	XLON	2330579287
20-03-2025 13:34:44	39	£ 27.4250	XLON	2330579288
20-03-2025 13:34:44	39	£ 27.4250	XLON	2330579286
20-03-2025 13:34:44	262	£ 27.4250	XLON	2330579290
20-03-2025 13:34:44	278	£ 27.4250	XLON	2330579289
20-03-2025 13:34:44	255	£ 27.4250	XLON	2330579291
20-03-2025 13:34:44	265	£ 27.4250	XLON	2330579294
20-03-2025 13:34:44	260	£ 27.4250	XLON	2330579293
20-03-2025 13:34:49	500	£ 27.4250	XLON	2330579386
20-03-2025 13:34:49	41	£ 27.4250	XLON	2330579387
20-03-2025 13:34:49	200	£ 27.4250	XLON	2330579388

20-03-2025 13:34:49	257	£ 27.4250	XLON	2330579390
20-03-2025 13:34:49	278	£ 27.4250	XLON	2330579389
20-03-2025 13:34:50	264	£ 27.4250	XLON	2330579401
20-03-2025 13:34:50	260	£ 27.4250	XLON	2330579402
20-03-2025 13:34:50	550	£ 27.4250	XLON	2330579400
20-03-2025 13:34:51	2,151	€ 32.9600	XAMS	2330579414
20-03-2025 13:35:36	493	£ 27.4050	XLON	2330580418
20-03-2025 13:35:36	1,213	£ 27.4050	XLON	2330580419
20-03-2025 13:36:07	275	£ 27.4250	XLON	2330580864
20-03-2025 13:36:32	1,532	£ 27.4400	XLON	2330581273
20-03-2025 13:37:23	211	£ 27.4450	XLON	2330582219
20-03-2025 13:37:23	273	£ 27.4450	XLON	2330582220
20-03-2025 13:37:23	275	£ 27.4450	XLON	2330582222
20-03-2025 13:37:23	100	£ 27.4450	XLON	2330582221
20-03-2025 13:37:23	19	£ 27.4450	XLON	2330582224
20-03-2025 13:37:23	743	£ 27.4450	XLON	2330582223
20-03-2025 13:37:23	2,220	€ 32.9750	XAMS	2330582225
20-03-2025 13:37:48	281	£ 27.4550	XLON	2330582668
20-03-2025 13:37:48	197	£ 27.4550	XLON	2330582667
20-03-2025 13:37:48	276	£ 27.4550	XLON	2330582669
20-03-2025 13:37:48	264	£ 27.4550	XLON	2330582670
20-03-2025 13:38:23	764	€ 32.9950	CEUX	2330583465
20-03-2025 13:38:28	2,329	€ 32.9900	XAMS	2330583531
20-03-2025 13:38:28	21	£ 27.4550	XLON	2330583532
20-03-2025 13:38:28	3	£ 27.4550	XLON	2330583533
20-03-2025 13:38:31	1,727	£ 27.4550	XLON	2330583610
20-03-2025 13:39:02	1,682	£ 27.4450	XLON	2330584129
20-03-2025 13:39:02	71	£ 27.4450	XLON	2330584130
20-03-2025 13:39:02	372	£ 27.4450	CHIX	2330584127
20-03-2025 13:39:02	1,176	£ 27.4450	CHIX	2330584128
20-03-2025 13:39:53	1,458	£ 27.4350	XLON	2330584906
20-03-2025 13:39:53	1,001	€ 32.9650	XAMS	2330584908
20-03-2025 13:39:53	1,116	€ 32.9650	XAMS	2330584909
20-03-2025 13:39:53	1,506	£ 27.4300	XLON	2330584910
20-03-2025 13:40:46	29	£ 27.4450	XLON	2330586156
20-03-2025 13:40:46	551	£ 27.4450	XLON	2330586155
20-03-2025 13:40:46	54	£ 27.4450	XLON	2330586154
20-03-2025 13:40:48	921	£ 27.4450	XLON	2330586174

20-03-2025 13:42:05	646	£ 27.4350	XLON	2330588513
20-03-2025 13:42:11	20	£ 27.4350	XLON	2330588591
20-03-2025 13:42:11	913	£ 27.4350	XLON	2330588592
20-03-2025 13:42:11	2,058	€ 32.9750	XAMS	2330588598
20-03-2025 13:42:11	731	£ 27.4350	XLON	2330588597
20-03-2025 13:42:11	260	£ 27.4350	XLON	2330588595
20-03-2025 13:42:11	190	£ 27.4350	XLON	2330588596
20-03-2025 13:42:11	278	£ 27.4350	XLON	2330588593
20-03-2025 13:42:11	256	£ 27.4350	XLON	2330588594
20-03-2025 13:43:49	1,782	£ 27.4400	XLON	2330590452
20-03-2025 13:43:49	154	£ 27.4400	XLON	2330590453
20-03-2025 13:43:49	257	£ 27.4400	XLON	2330590454
20-03-2025 13:43:49	283	£ 27.4400	XLON	2330590455
20-03-2025 13:43:51	2,096	€ 32.9850	CEUX	2330590507
20-03-2025 13:43:51	588	€ 32.9850	XAMS	2330590509
20-03-2025 13:43:51	1,672	€ 32.9850	XAMS	2330590508
20-03-2025 13:44:08	40	£ 27.4350	BATE	2330590881
20-03-2025 13:44:08	415	£ 27.4350	BATE	2330590880
20-03-2025 13:44:08	1	£ 27.4350	BATE	2330590884
20-03-2025 13:44:08	1	£ 27.4350	BATE	2330590883
20-03-2025 13:44:08	1	£ 27.4350	BATE	2330590882
20-03-2025 13:44:08	1	£ 27.4350	BATE	2330590885
20-03-2025 13:44:08	1	£ 27.4350	BATE	2330590886
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20-03-2025 13:44:30	66	£ 27.4350	XLON	2330591279
20-03-2025 13:44:32	1,239	£ 27.4350	BATE	2330591346
20-03-2025 13:44:57	550	£ 27.4450	XLON	2330591790
20-03-2025 13:44:57	212	£ 27.4450	XLON	2330591789
20-03-2025 13:45:26	248	£ 27.4450	XLON	2330592268
20-03-2025 13:45:30	551	£ 27.4400	XLON	2330592368
20-03-2025 13:45:30	64	£ 27.4400	XLON	2330592373
20-03-2025 13:45:30	324	£ 27.4400	XLON	2330592372
20-03-2025 13:45:30	377	£ 27.4400	XLON	2330592371
20-03-2025 13:45:30	9	£ 27.4400	XLON	2330592370
20-03-2025 13:45:30	246	£ 27.4400	XLON	2330592369
20-03-2025 13:45:45	874	£ 27.4350	XLON	2330592663
20-03-2025 13:45:45	674	£ 27.4350	XLON	2330592662
20-03-2025 13:46:25	500	£ 27.4400	XLON	2330593252

20-03-2025 13:46:25	270	£ 27.4400	XLON	2330593253
20-03-2025 13:46:40	21	£ 27.4450	XLON	2330593513
20-03-2025 13:46:40	291	£ 27.4450	XLON	2330593514
20-03-2025 13:46:40	1,227	£ 27.4450	XLON	2330593515
20-03-2025 13:46:59	271	£ 27.4400	XLON	2330593800
20-03-2025 13:46:59	273	£ 27.4400	XLON	2330593799
20-03-2025 13:46:59	149	£ 27.4400	XLON	2330593798
20-03-2025 13:47:03	2,137	€ 32.9800	XAMS	2330593863
20-03-2025 13:47:36	1,582	£ 27.4400	CHIX	2330594435
20-03-2025 13:48:01	522	£ 27.4400	XLON	2330594882
20-03-2025 13:48:12	990	£ 27.4400	XLON	2330595118
20-03-2025 13:48:12	34	£ 27.4400	XLON	2330595117
20-03-2025 13:48:13	2,088	€ 32.9800	XAMS	2330595137
20-03-2025 13:48:46	1,058	£ 27.4400	XLON	2330595698
20-03-2025 13:49:31	138	£ 27.4700	XLON	2330596315
20-03-2025 13:49:31	265	£ 27.4700	XLON	2330596316
20-03-2025 13:49:40	483	£ 27.4700	XLON	2330596467
20-03-2025 13:49:40	145	£ 27.4700	XLON	2330596468
20-03-2025 13:50:00	1,537	£ 27.4700	XLON	2330596832
20-03-2025 13:50:00	4	£ 27.4700	XLON	2330596831
20-03-2025 13:50:00	163	£ 27.4700	XLON	2330596833
20-03-2025 13:50:32	260	£ 27.4700	XLON	2330597394
20-03-2025 13:50:32	1,349	£ 27.4700	XLON	2330597395
20-03-2025 13:50:34	2,184	€ 33.0200	XAMS	2330597440
20-03-2025 13:51:16	292	£ 27.4700	XLON	2330598186
20-03-2025 13:52:07	430	£ 27.4800	XLON	2330599001
20-03-2025 13:52:07	370	£ 27.4800	XLON	2330599002
20-03-2025 13:52:07	198	£ 27.4800	XLON	2330599003
20-03-2025 13:52:07	260	£ 27.4800	XLON	2330599004
20-03-2025 13:52:07	258	£ 27.4800	XLON	2330599005
20-03-2025 13:52:07	158	£ 27.4800	XLON	2330599006
20-03-2025 13:52:08	1,653	£ 27.4750	XLON	2330599043
20-03-2025 13:52:08	13	£ 27.4750	XLON	2330599044
20-03-2025 13:52:15	1,672	€ 33.0350	XAMS	2330599186
20-03-2025 13:52:15	528	€ 33.0350	XAMS	2330599187
20-03-2025 13:52:21	19	£ 27.4550	BATE	2330599280
20-03-2025 13:52:21	8	£ 27.4550	BATE	2330599282
20-03-2025 13:52:21	400	£ 27.4550	BATE	2330599283

20-03-2025 13:52:21	9	£ 27.4550	BATE	2330599284
20-03-2025 13:52:21	396	£ 27.4550	BATE	2330599294
20-03-2025 13:52:21	400	£ 27.4550	BATE	2330599295
20-03-2025 13:52:21	362	£ 27.4550	BATE	2330599296
20-03-2025 13:53:14	2,291	€ 33.0250	XAMS	2330600289
20-03-2025 13:53:14	578	£ 27.4650	XLON	2330600288
20-03-2025 13:53:14	1,109	£ 27.4650	XLON	2330600301
20-03-2025 13:54:15	659	£ 27.4700	XLON	2330601530
20-03-2025 13:54:15	303	£ 27.4700	XLON	2330601531
20-03-2025 13:54:28	2,024	€ 33.0300	XAMS	2330601674
20-03-2025 13:55:07	579	£ 27.4700	XLON	2330602429
20-03-2025 13:55:15	943	£ 27.4700	XLON	2330602616
20-03-2025 13:55:15	1,572	£ 27.4700	XLON	2330602615
20-03-2025 13:55:15	224	£ 27.4700	XLON	2330602617
20-03-2025 13:55:32	921	€ 33.0350	CEUX	2330603364
20-03-2025 13:55:48	280	£ 27.4550	XLON	2330603821
20-03-2025 13:55:48	516	£ 27.4550	XLON	2330603820
20-03-2025 13:55:48	725	£ 27.4550	XLON	2330603818
20-03-2025 13:55:48	780	£ 27.4550	CHIX	2330603819
20-03-2025 13:55:48	738	£ 27.4550	CHIX	2330603817
20-03-2025 13:56:19	2,014	€ 33.0250	XAMS	2330604473
20-03-2025 13:56:34	1,650	£ 27.4500	XLON	2330605016
20-03-2025 13:57:22	579	£ 27.4400	XLON	2330606274
20-03-2025 13:57:22	551	£ 27.4400	XLON	2330606273
20-03-2025 13:57:22	675	£ 27.4400	XLON	2330606272
20-03-2025 13:57:23	2,205	€ 33.0050	XAMS	2330606275
20-03-2025 13:58:19	500	£ 27.4400	XLON	2330607191
20-03-2025 13:58:19	190	£ 27.4400	XLON	2330607192
20-03-2025 13:58:19	274	£ 27.4400	XLON	2330607195
20-03-2025 13:58:19	261	£ 27.4400	XLON	2330607196
20-03-2025 13:58:19	271	£ 27.4400	XLON	2330607193
20-03-2025 13:58:19	289	£ 27.4400	XLON	2330607194
20-03-2025 13:59:53	1,464	€ 32.9850	XAMS	2330608837
20-03-2025 13:59:53	654	€ 32.9850	XAMS	2330608838
20-03-2025 14:00:00	1,487	£ 27.4250	XLON	2330608968
20-03-2025 14:00:00	500	£ 27.4250	XLON	2330608969
20-03-2025 14:00:00	309	£ 27.4250	XLON	2330608970
20-03-2025 14:00:00	295	£ 27.4250	XLON	2330608971

20-03-2025 14:00:00	560	£ 27.4250	XLON	2330608972
20-03-2025 14:00:59	86	£ 27.4150	XLON	2330612426
20-03-2025 14:00:59	670	£ 27.4150	XLON	2330612425
20-03-2025 14:00:59	301	£ 27.4150	XLON	2330612428
20-03-2025 14:00:59	430	£ 27.4150	XLON	2330612427
20-03-2025 14:01:17	2,050	€ 32.9800	XAMS	2330612957
20-03-2025 14:01:35	1,796	£ 27.4100	XLON	2330613497
20-03-2025 14:01:35	1,431	£ 27.4100	BATE	2330613495
20-03-2025 14:01:35	92	£ 27.4100	BATE	2330613496
20-03-2025 14:02:06	258	£ 27.4200	XLON	2330614478
20-03-2025 14:02:06	253	£ 27.4200	XLON	2330614479
20-03-2025 14:02:06	470	£ 27.4200	XLON	2330614476
20-03-2025 14:02:06	264	£ 27.4200	XLON	2330614477
20-03-2025 14:02:28	1,313	€ 32.9750	CEUX	2330615029
20-03-2025 14:02:56	1,682	£ 27.4150	XLON	2330615664
20-03-2025 14:03:17	1,696	€ 32.9800	XAMS	2330616297
20-03-2025 14:03:24	291	€ 32.9800	XAMS	2330616451
20-03-2025 14:03:25	277	£ 27.4200	XLON	2330616505
20-03-2025 14:03:25	292	£ 27.4200	XLON	2330616504
20-03-2025 14:03:25	170	£ 27.4200	XLON	2330616507
20-03-2025 14:03:25	875	£ 27.4200	XLON	2330616506
20-03-2025 14:03:25	281	£ 27.4200	XLON	2330616509
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20-03-2025 14:03:27	590	£ 27.4150	CHIX	2330616555
20-03-2025 14:04:06	426	£ 27.4000	XLON	2330617390
20-03-2025 14:04:44	356	£ 27.4000	XLON	2330618588
20-03-2025 14:04:44	281	£ 27.4000	XLON	2330618589
20-03-2025 14:04:44	43	£ 27.4000	XLON	2330618590
20-03-2025 14:04:44	285	£ 27.4000	XLON	2330618591
20-03-2025 14:04:44	1,781	£ 27.4000	XLON	2330618592
20-03-2025 14:04:44	16	£ 27.4000	XLON	2330618593
20-03-2025 14:04:44	2,221	€ 32.9550	XAMS	2330618596
20-03-2025 14:05:32	73	£ 27.4100	XLON	2330619483
20-03-2025 14:05:32	1,482	£ 27.4100	XLON	2330619482
20-03-2025 14:06:42	363	£ 27.4400	XLON	2330620889
20-03-2025 14:06:42	50	£ 27.4400	XLON	2330620888
20-03-2025 14:06:42	142	£ 27.4400	XLON	2330620890
20-03-2025 14:06:42	1,074	£ 27.4400	XLON	2330620892

20-03-2025 14:06:42	1	£ 27.4400	XLON	2330620891
20-03-2025 14:06:47	2,241	€ 33.0000	XAMS	2330620944
20-03-2025 14:08:14	2,050	€ 32.9900	XAMS	2330622634
20-03-2025 14:08:26	6	£ 27.4400	XLON	2330622882
20-03-2025 14:08:33	2,020	£ 27.4350	XLON	2330623018
20-03-2025 14:08:33	1,131	£ 27.4350	CHIX	2330623016
20-03-2025 14:08:33	573	£ 27.4350	CHIX	2330623017
20-03-2025 14:09:33	1,867	£ 27.4450	XLON	2330624087
20-03-2025 14:10:02	263	£ 27.4600	XLON	2330624691
20-03-2025 14:10:02	277	£ 27.4600	XLON	2330624692
20-03-2025 14:10:11	541	€ 33.0100	CEUX	2330625023
20-03-2025 14:10:48	851	£ 27.4650	XLON	2330625673
20-03-2025 14:10:48	614	£ 27.4650	XLON	2330625672
20-03-2025 14:11:20	2,112	€ 33.0150	XAMS	2330626132
20-03-2025 14:11:55	1,516	£ 27.4650	BATE	2330626841
20-03-2025 14:11:55	2,004	€ 33.0200	XAMS	2330626843
20-03-2025 14:11:55	1,769	£ 27.4650	XLON	2330626842
20-03-2025 14:11:56	29	£ 27.4600	XLON	2330626864
20-03-2025 14:11:56	551	£ 27.4600	XLON	2330626863
20-03-2025 14:11:56	580	£ 27.4600	XLON	2330626862
20-03-2025 14:11:56	357	£ 27.4600	XLON	2330626865
20-03-2025 14:11:56	138	£ 27.4600	XLON	2330626868
20-03-2025 14:11:56	53	£ 27.4600	XLON	2330626867
20-03-2025 14:12:19	923	£ 27.4500	XLON	2330627201
20-03-2025 14:12:19	677	£ 27.4500	XLON	2330627200
20-03-2025 14:12:45	595	€ 33.0000	CEUX	2330627722
20-03-2025 14:12:45	764	€ 33.0000	CEUX	2330627720
20-03-2025 14:12:45	244	€ 33.0000	CEUX	2330627721
20-03-2025 14:13:22	2,154	€ 33.0100	XAMS	2330628600
20-03-2025 14:13:58	256	£ 27.4900	XLON	2330629377
20-03-2025 14:13:58	187	£ 27.4900	XLON	2330629374
20-03-2025 14:13:58	267	£ 27.4900	XLON	2330629373
20-03-2025 14:13:58	177	£ 27.4900	XLON	2330629376
20-03-2025 14:13:58	272	£ 27.4900	XLON	2330629375
20-03-2025 14:13:58	415	£ 27.4900	XLON	2330629372
20-03-2025 14:14:01	551	£ 27.4850	XLON	2330629527
20-03-2025 14:14:01	588	£ 27.4850	XLON	2330629531
20-03-2025 14:14:01	522	£ 27.4850	XLON	2330629530

20-03-2025 14:14:01	27	£ 27.4850	XLON	2330629529
20-03-2025 14:14:01	84	£ 27.4850	XLON	2330629528
20-03-2025 14:14:16	1,211	€ 33.0400	XAMS	2330629924
20-03-2025 14:14:16	973	€ 33.0400	XAMS	2330629923
20-03-2025 14:15:18	307	£ 27.4600	XLON	2330631023
20-03-2025 14:15:18	268	£ 27.4600	XLON	2330631022
20-03-2025 14:15:18	13	£ 27.4600	XLON	2330631025
20-03-2025 14:15:18	276	£ 27.4600	XLON	2330631024
20-03-2025 14:15:44	1,095	£ 27.4550	XLON	2330631526
20-03-2025 14:15:44	416	£ 27.4550	XLON	2330631527
20-03-2025 14:15:44	1,603	£ 27.4550	CHIX	2330631525
20-03-2025 14:16:29	5	£ 27.4550	XLON	2330632359
20-03-2025 14:16:30	165	£ 27.4550	XLON	2330632365
20-03-2025 14:16:35	2,106	€ 33.0200	XAMS	2330632418
20-03-2025 14:16:44	40	£ 27.4550	XLON	2330632559
20-03-2025 14:17:34	1,474	£ 27.4600	BATE	2330633663
20-03-2025 14:17:34	228	£ 27.4600	XLON	2330633666
20-03-2025 14:17:34	21	£ 27.4600	XLON	2330633667
20-03-2025 14:17:34	1,427	£ 27.4600	XLON	2330633664
20-03-2025 14:17:34	23	£ 27.4600	BATE	2330633665
20-03-2025 14:17:34	600	£ 27.4600	XLON	2330633670
20-03-2025 14:17:34	200	£ 27.4600	XLON	2330633673
20-03-2025 14:17:34	297	£ 27.4600	XLON	2330633671
20-03-2025 14:17:34	285	£ 27.4600	XLON	2330633672
20-03-2025 14:17:34	500	£ 27.4600	XLON	2330633669
20-03-2025 14:18:41	1,777	£ 27.4650	XLON	2330634732
20-03-2025 14:18:41	832	€ 33.0300	XAMS	2330634734
20-03-2025 14:18:41	1,426	€ 33.0300	XAMS	2330634733
20-03-2025 14:20:00	15	£ 27.4550	XLON	2330636257
20-03-2025 14:20:00	3	£ 27.4550	XLON	2330636258
20-03-2025 14:20:00	84	£ 27.4550	XLON	2330636260
20-03-2025 14:20:00	1,125	£ 27.4550	XLON	2330636259
20-03-2025 14:20:00	461	£ 27.4550	XLON	2330636261
20-03-2025 14:20:27	281	£ 27.4700	XLON	2330636875
20-03-2025 14:20:27	293	£ 27.4700	XLON	2330636876
20-03-2025 14:20:27	304	£ 27.4700	XLON	2330636877
20-03-2025 14:20:27	293	£ 27.4700	XLON	2330636878
20-03-2025 14:20:50	1,366	€ 33.0350	XAMS	2330637400

20-03-2025 14:20:50	755	€ 33.0350	XAMS	2330637399
20-03-2025 14:20:52	208	£ 27.4700	XLON	2330637436
20-03-2025 14:21:01	1,546	£ 27.4700	XLON	2330637664
20-03-2025 14:23:01	1,945	£ 27.4550	XLON	2330640519
20-03-2025 14:23:01	198	€ 33.0150	XAMS	2330640522
20-03-2025 14:23:01	1,768	€ 33.0150	XAMS	2330640523
20-03-2025 14:23:01	1,884	€ 33.0150	CEUX	2330640521
20-03-2025 14:23:01	12	£ 27.4500	XLON	2330640526
20-03-2025 14:23:01	3	£ 27.4500	XLON	2330640528
20-03-2025 14:23:01	446	£ 27.4500	XLON	2330640527
20-03-2025 14:23:01	1,035	£ 27.4500	XLON	2330640529
20-03-2025 14:24:15	1,473	£ 27.4550	CHIX	2330642191
20-03-2025 14:24:46	65	£ 27.4550	XLON	2330643089
20-03-2025 14:24:46	660	£ 27.4550	XLON	2330643090
20-03-2025 14:24:46	1,078	£ 27.4550	XLON	2330643091
20-03-2025 14:24:50	882	£ 27.4500	BATE	2330643220
20-03-2025 14:24:50	445	£ 27.4500	BATE	2330643221
20-03-2025 14:24:50	2,218	€ 33.0150	XAMS	2330643222
20-03-2025 14:24:50	401	£ 27.4500	BATE	2330643238
20-03-2025 14:25:07	1,207	£ 27.4450	XLON	2330643744
20-03-2025 14:25:07	580	£ 27.4450	XLON	2330643743
20-03-2025 14:26:07	1,623	£ 27.4050	XLON	2330645259
20-03-2025 14:27:34	292	£ 27.4200	XLON	2330647031
20-03-2025 14:27:34	267	£ 27.4200	XLON	2330647032
20-03-2025 14:27:34	184	£ 27.4200	XLON	2330647033
20-03-2025 14:27:34	297	£ 27.4200	XLON	2330647035
20-03-2025 14:27:34	278	£ 27.4200	XLON	2330647036
20-03-2025 14:27:39	1,378	£ 27.4150	XLON	2330647119
20-03-2025 14:27:39	303	£ 27.4150	XLON	2330647121
20-03-2025 14:27:40	101	£ 27.4150	XLON	2330647125
20-03-2025 14:27:42	764	€ 32.9750	XAMS	2330647153
20-03-2025 14:27:42	1,528	€ 32.9750	XAMS	2330647154
20-03-2025 14:29:16	305	£ 27.4150	XLON	2330649512
20-03-2025 14:29:16	280	£ 27.4150	XLON	2330649514
20-03-2025 14:29:16	270	£ 27.4150	XLON	2330649513
20-03-2025 14:29:16	273	£ 27.4150	XLON	2330649515
20-03-2025 14:30:03	417	£ 27.4200	XLON	2330650751
20-03-2025 14:30:04	125	£ 27.4200	XLON	2330650777

20-03-2025 14:30:11	590	£ 27.4200	CHIX	2330651048
20-03-2025 14:30:12	282	£ 27.4200	XLON	2330651061
20-03-2025 14:30:12	364	£ 27.4200	XLON	2330651060
20-03-2025 14:30:12	276	£ 27.4200	XLON	2330651063
20-03-2025 14:30:12	321	£ 27.4200	XLON	2330651062
20-03-2025 14:30:12	295	£ 27.4200	XLON	2330651059
20-03-2025 14:30:12	2,075	€ 32.9850	XAMS	2330651068
20-03-2025 14:30:13	714	£ 27.4150	BATE	2330651083
20-03-2025 14:30:13	1,038	£ 27.4150	BATE	2330651084
20-03-2025 14:30:23	802	£ 27.4100	CHIX	2330651314
20-03-2025 14:30:23	916	£ 27.4100	CHIX	2330651313
20-03-2025 14:30:23	10	£ 27.4100	XLON	2330651322
20-03-2025 14:30:23	294	£ 27.4100	XLON	2330651321
20-03-2025 14:30:23	362	£ 27.4100	XLON	2330651320
20-03-2025 14:30:23	252	£ 27.4100	XLON	2330651319
20-03-2025 14:30:23	323	£ 27.4100	XLON	2330651318
20-03-2025 14:30:23	85	£ 27.4100	XLON	2330651317
20-03-2025 14:30:23	450	£ 27.4100	XLON	2330651316
20-03-2025 14:31:00	467	€ 32.9900	CEUX	2330652252
20-03-2025 14:31:00	1,691	€ 32.9900	CEUX	2330652253
20-03-2025 14:31:13	1,533	€ 32.9800	XAMS	2330652623
20-03-2025 14:31:13	482	€ 32.9800	XAMS	2330652622
20-03-2025 14:31:22	347	£ 27.4100	XLON	2330652861
20-03-2025 14:31:22	1,201	£ 27.4100	XLON	2330652862
20-03-2025 14:31:22	154	£ 27.4100	XLON	2330652863
20-03-2025 14:32:17	78	£ 27.3950	BATE	2330654570
20-03-2025 14:32:17	971	£ 27.3950	BATE	2330654572
20-03-2025 14:32:17	720	£ 27.3950	BATE	2330654573
20-03-2025 14:32:17	184	£ 27.3950	XLON	2330654576
20-03-2025 14:32:17	58	£ 27.3950	XLON	2330654575
20-03-2025 14:32:17	500	£ 27.3950	XLON	2330654574
20-03-2025 14:33:04	830	€ 32.9500	XAMS	2330655504
20-03-2025 14:33:04	1,377	€ 32.9500	XAMS	2330655505
20-03-2025 14:34:27	295	£ 27.4050	XLON	2330657684
20-03-2025 14:34:27	15	£ 27.4050	XLON	2330657685
20-03-2025 14:34:41	255	£ 27.4050	XLON	2330657897
20-03-2025 14:34:41	352	£ 27.4050	XLON	2330657895
20-03-2025 14:34:41	265	£ 27.4050	XLON	2330657896

20-03-2025 14:35:58	37	£ 27.4100	XLON	2330659468
20-03-2025 14:36:00	167	£ 27.4150	CHIX	2330659538
20-03-2025 14:36:00	204	£ 27.4150	CHIX	2330659537
20-03-2025 14:36:00	27	£ 27.4150	CHIX	2330659536
20-03-2025 14:36:00	125	£ 27.4100	BATE	2330659539
20-03-2025 14:36:00	32	£ 27.4150	CHIX	2330659543
20-03-2025 14:37:04	1,969	€ 33.0050	CEUX	2330661368
20-03-2025 14:37:04	650	€ 33.0050	XAMS	2330661381
20-03-2025 14:37:04	1,210	€ 33.0050	XAMS	2330661380
20-03-2025 14:37:04	561	€ 33.0050	XAMS	2330661382
20-03-2025 14:37:35	1,938	£ 27.4350	CHIX	2330662037
20-03-2025 14:37:35	5,091	£ 27.4350	XLON	2330662038
20-03-2025 14:37:35	312	£ 27.4350	CHIX	2330662035
20-03-2025 14:37:35	1,669	£ 27.4350	BATE	2330662036
20-03-2025 14:37:35	314	£ 27.4350	XLON	2330662039
20-03-2025 14:37:35	298	£ 27.4350	XLON	2330662040
20-03-2025 14:37:35	196	£ 27.4350	XLON	2330662041
20-03-2025 14:37:35	303	£ 27.4350	XLON	2330662042
20-03-2025 14:37:35	516	£ 27.4350	XLON	2330662043
20-03-2025 14:37:35	650	£ 27.4350	XLON	2330662044
20-03-2025 14:37:35	182	£ 27.4350	XLON	2330662045
20-03-2025 14:37:35	1,565	£ 27.4350	XLON	2330662046
20-03-2025 14:37:43	1,249	€ 33.0050	XAMS	2330662251
20-03-2025 14:37:43	816	€ 33.0050	XAMS	2330662252
20-03-2025 14:38:17	155	£ 27.4300	CHIX	2330663056
20-03-2025 14:38:17	85	£ 27.4300	CHIX	2330663057
20-03-2025 14:38:17	94	£ 27.4300	CHIX	2330663058
20-03-2025 14:38:46	2,303	€ 33.0000	XAMS	2330663553
20-03-2025 14:38:58	933	£ 27.4300	CHIX	2330663770
20-03-2025 14:38:58	846	£ 27.4300	CHIX	2330663771
20-03-2025 14:39:00	548	£ 27.4250	XLON	2330663800
20-03-2025 14:39:00	817	£ 27.4250	XLON	2330663801
20-03-2025 14:39:00	84	£ 27.4250	XLON	2330663802
20-03-2025 14:39:00	331	£ 27.4250	XLON	2330663803
20-03-2025 14:39:45	1,121	£ 27.4300	BATE	2330664681
20-03-2025 14:39:45	663	£ 27.4300	BATE	2330664680
20-03-2025 14:39:45	1,541	£ 27.4250	XLON	2330664682
20-03-2025 14:40:31	549	€ 33.0000	XAMS	2330665467

20-03-2025 14:40:31	1,672	€ 33.0000	XAMS	2330665466
20-03-2025 14:42:08	259	€ 33.0300	CEUX	2330667182
20-03-2025 14:42:08	41	€ 33.0300	CEUX	2330667181
20-03-2025 14:42:31	490	£ 27.4550	XLON	2330667579
20-03-2025 14:42:31	2	£ 27.4550	XLON	2330667595
20-03-2025 14:42:33	362	£ 27.4550	XLON	2330667627
20-03-2025 14:42:33	1,421	£ 27.4550	XLON	2330667626
20-03-2025 14:42:44	1,922	£ 27.4500	XLON	2330667874
20-03-2025 14:42:44	87	£ 27.4500	XLON	2330667875
20-03-2025 14:42:48	1,956	€ 33.0250	XAMS	2330667950
20-03-2025 14:42:57	591	£ 27.4450	XLON	2330668144
20-03-2025 14:42:57	1,227	£ 27.4450	XLON	2330668145
20-03-2025 14:43:44	46	£ 27.4400	CHIX	2330668986
20-03-2025 14:43:54	158	€ 33.0250	CEUX	2330669153
20-03-2025 14:43:54	764	€ 33.0250	CEUX	2330669152
20-03-2025 14:43:56	1,101	£ 27.4400	CHIX	2330669200
20-03-2025 14:43:56	400	£ 27.4400	CHIX	2330669199
20-03-2025 14:44:24	2,126	€ 33.0150	XAMS	2330669808
20-03-2025 14:44:28	36	£ 27.4400	XLON	2330669870
20-03-2025 14:45:00	1,903	£ 27.4350	XLON	2330670389
20-03-2025 14:45:00	1,156	£ 27.4350	BATE	2330670388
20-03-2025 14:45:00	364	£ 27.4350	BATE	2330670387
20-03-2025 14:47:21	26	£ 27.4600	XLON	2330673049
20-03-2025 14:47:21	999	£ 27.4600	XLON	2330673052
20-03-2025 14:47:21	313	£ 27.4600	XLON	2330673051
20-03-2025 14:47:21	482	£ 27.4600	XLON	2330673050
20-03-2025 14:47:21	117	£ 27.4600	XLON	2330673053
20-03-2025 14:47:21	59	£ 27.4600	XLON	2330673054
20-03-2025 14:47:47	1,964	€ 33.0400	XAMS	2330673497
20-03-2025 14:47:47	1,250	£ 27.4550	CHIX	2330673496
20-03-2025 14:47:47	1,652	£ 27.4550	XLON	2330673495
20-03-2025 14:47:47	492	£ 27.4550	CHIX	2330673494
20-03-2025 14:47:47	1,801	€ 33.0400	CEUX	2330673491
20-03-2025 14:47:47	551	£ 27.4500	XLON	2330673498
20-03-2025 14:47:47	57	£ 27.4500	XLON	2330673500
20-03-2025 14:47:47	1,530	£ 27.4500	XLON	2330673499
20-03-2025 14:47:57	1,945	€ 33.0300	XAMS	2330673740
20-03-2025 14:48:07	332	£ 27.4450	XLON	2330673959

20-03-2025 14:48:07	399	£ 27.4450	XLON	2330673958
20-03-2025 14:48:07	753	£ 27.4450	XLON	2330673957
20-03-2025 14:48:47	526	£ 27.4450	XLON	2330674596
20-03-2025 14:48:47	128	£ 27.4450	XLON	2330674595
20-03-2025 14:48:47	872	£ 27.4450	BATE	2330674597
20-03-2025 14:48:47	638	£ 27.4450	BATE	2330674598
20-03-2025 14:48:51	183	£ 27.4450	BATE	2330674665
20-03-2025 14:49:42	1,611	£ 27.4450	XLON	2330675732
20-03-2025 14:49:46	168	€ 33.0300	XAMS	2330675816
20-03-2025 14:49:46	1,858	€ 33.0300	XAMS	2330675815
20-03-2025 14:51:00	389	£ 27.4400	XLON	2330677123
20-03-2025 14:51:29	295	£ 27.4400	XLON	2330677827
20-03-2025 14:51:29	811	£ 27.4400	XLON	2330677826
20-03-2025 14:51:29	1,248	€ 33.0250	XAMS	2330677829
20-03-2025 14:51:29	1,071	€ 33.0250	XAMS	2330677828
20-03-2025 14:51:30	116	£ 27.4400	XLON	2330677858
20-03-2025 14:51:30	1,660	£ 27.4400	XLON	2330677857
20-03-2025 14:51:48	764	€ 33.0300	CEUX	2330678131
20-03-2025 14:53:07	2,187	€ 33.0300	XAMS	2330679921
20-03-2025 14:53:20	91	£ 27.4500	CHIX	2330680132
20-03-2025 14:53:20	79	£ 27.4500	CHIX	2330680131
20-03-2025 14:53:20	328	£ 27.4500	CHIX	2330680130
20-03-2025 14:53:20	590	£ 27.4500	CHIX	2330680129
20-03-2025 14:53:21	1,212	£ 27.4450	XLON	2330680178
20-03-2025 14:53:21	288	£ 27.4450	XLON	2330680177
20-03-2025 14:53:21	155	£ 27.4450	XLON	2330680176
20-03-2025 14:53:21	923	£ 27.4450	XLON	2330680181
20-03-2025 14:53:21	312	£ 27.4450	XLON	2330680180
20-03-2025 14:53:21	550	£ 27.4450	XLON	2330680179
20-03-2025 14:53:34	1,122	£ 27.4400	BATE	2330680468
20-03-2025 14:53:38	544	£ 27.4400	BATE	2330680543
20-03-2025 14:54:25	1,120	£ 27.4450	XLON	2330681355
20-03-2025 14:54:25	609	£ 27.4450	XLON	2330681354
20-03-2025 14:54:25	2,213	€ 33.0250	XAMS	2330681356
20-03-2025 14:54:52	856	£ 27.4400	XLON	2330681937
20-03-2025 14:54:52	107	£ 27.4400	XLON	2330681936
20-03-2025 14:54:52	72	£ 27.4400	XLON	2330681935
20-03-2025 14:54:52	403	£ 27.4400	XLON	2330681934

20-03-2025 14:54:58	49	£ 27.4400	XLON	2330682016
20-03-2025 14:55:42	874	€ 33.0200	CEUX	2330682940
20-03-2025 14:55:42	1,104	€ 33.0200	CEUX	2330682939
20-03-2025 14:55:48	707	£ 27.4400	CHIX	2330683123
20-03-2025 14:55:48	841	£ 27.4400	CHIX	2330683124
20-03-2025 14:55:48	67	£ 27.4400	CHIX	2330683125
20-03-2025 14:55:51	40	£ 27.4400	CHIX	2330683197
20-03-2025 14:55:57	2,314	€ 33.0150	XAMS	2330683340
20-03-2025 14:56:27	165	£ 27.4400	XLON	2330684167
20-03-2025 14:56:27	1,489	£ 27.4400	XLON	2330684166
20-03-2025 14:56:27	279	£ 27.4400	XLON	2330684165
20-03-2025 14:56:27	38	£ 27.4400	XLON	2330684164
20-03-2025 14:56:27	73	£ 27.4400	XLON	2330684172
20-03-2025 14:56:27	280	£ 27.4400	XLON	2330684171
20-03-2025 14:56:27	276	£ 27.4400	XLON	2330684170
20-03-2025 14:56:27	322	£ 27.4400	XLON	2330684169
20-03-2025 14:56:27	450	£ 27.4400	XLON	2330684168
20-03-2025 14:58:19	1,148	€ 33.0300	XAMS	2330686863
20-03-2025 14:58:19	1,134	€ 33.0300	XAMS	2330686864
20-03-2025 14:58:29	232	£ 27.4500	XLON	2330687204
20-03-2025 14:58:29	257	£ 27.4500	XLON	2330687203
20-03-2025 14:58:29	1,250	£ 27.4500	XLON	2330687202
20-03-2025 14:58:29	1,042	£ 27.4500	XLON	2330687206
20-03-2025 14:58:29	470	£ 27.4500	XLON	2330687205
20-03-2025 14:59:06	580	£ 27.4550	XLON	2330688129
20-03-2025 14:59:06	1,103	£ 27.4550	XLON	2330688132
20-03-2025 14:59:11	1,126	£ 27.4500	BATE	2330688296
20-03-2025 14:59:11	416	£ 27.4500	BATE	2330688299
20-03-2025 15:00:22	1,552	£ 27.4400	XLON	2330691341
20-03-2025 15:00:22	1,626	£ 27.4400	CHIX	2330691340
20-03-2025 15:00:22	1,954	€ 33.0150	XAMS	2330691344
20-03-2025 15:00:37	608	€ 33.0100	CEUX	2330691868
20-03-2025 15:00:37	764	€ 33.0100	CEUX	2330691867
20-03-2025 15:01:40	99	£ 27.4450	XLON	2330693762
20-03-2025 15:02:08	434	€ 33.0250	XAMS	2330694391
20-03-2025 15:02:08	1,682	€ 33.0250	XAMS	2330694390
20-03-2025 15:02:08	64	€ 33.0250	XAMS	2330694389
20-03-2025 15:02:22	961	£ 27.4450	XLON	2330694622

20-03-2025 15:02:22	580	£ 27.4450	XLON	2330694621
20-03-2025 15:02:22	3	£ 27.4450	XLON	2330694620
20-03-2025 15:02:22	1,681	£ 27.4450	BATE	2330694619
20-03-2025 15:03:03	294	£ 27.4500	XLON	2330695361
20-03-2025 15:03:03	303	£ 27.4500	XLON	2330695360
20-03-2025 15:03:29	598	£ 27.4500	XLON	2330695829
20-03-2025 15:03:29	1,745	£ 27.4500	XLON	2330695830
20-03-2025 15:03:40	230	£ 27.4500	XLON	2330695977
20-03-2025 15:03:40	551	£ 27.4500	XLON	2330695976
20-03-2025 15:03:40	921	£ 27.4500	XLON	2330695975
20-03-2025 15:03:40	327	£ 27.4450	CHIX	2330696009
20-03-2025 15:03:40	1,181	£ 27.4450	CHIX	2330696008
20-03-2025 15:03:40	64	£ 27.4450	CHIX	2330696010
20-03-2025 15:04:30	79	£ 27.4650	XLON	2330697020
20-03-2025 15:04:30	1,380	£ 27.4650	XLON	2330697022
20-03-2025 15:04:30	160	£ 27.4650	XLON	2330697021
20-03-2025 15:04:33	725	€ 33.0400	XAMS	2330697058
20-03-2025 15:04:33	1,672	€ 33.0400	XAMS	2330697057
20-03-2025 15:04:35	193	€ 33.0400	CEUX	2330697095
20-03-2025 15:04:35	162	€ 33.0400	CEUX	2330697094
20-03-2025 15:04:35	507	€ 33.0400	CEUX	2330697093
20-03-2025 15:04:35	141	€ 33.0400	CEUX	2330697092
20-03-2025 15:05:06	1,197	£ 27.4750	XLON	2330697637
20-03-2025 15:05:06	321	£ 27.4750	XLON	2330697636
20-03-2025 15:05:19	853	€ 33.0450	XAMS	2330698039
20-03-2025 15:05:19	1,429	€ 33.0450	XAMS	2330698038
20-03-2025 15:06:17	879	£ 27.4700	XLON	2330699189
20-03-2025 15:06:17	216	£ 27.4700	XLON	2330699188
20-03-2025 15:06:17	551	£ 27.4700	XLON	2330699187
20-03-2025 15:06:18	561	£ 27.4700	BATE	2330699204
20-03-2025 15:06:18	718	£ 27.4700	BATE	2330699208
20-03-2025 15:06:20	356	£ 27.4700	BATE	2330699226
20-03-2025 15:06:20	20	£ 27.4700	BATE	2330699229
20-03-2025 15:07:14	558	£ 27.4700	XLON	2330700414
20-03-2025 15:07:14	253	£ 27.4700	XLON	2330700413
20-03-2025 15:07:14	687	£ 27.4700	XLON	2330700412
20-03-2025 15:07:17	1,324	€ 33.0450	XAMS	2330700446
20-03-2025 15:07:17	780	€ 33.0450	XAMS	2330700445

20-03-2025 15:07:50	69	£ 27.4700	XLON	2330701100
20-03-2025 15:07:50	87	£ 27.4700	XLON	2330701099
20-03-2025 15:07:50	1,563	£ 27.4700	XLON	2330701098
20-03-2025 15:07:56	808	€ 33.0450	CEUX	2330701186
20-03-2025 15:07:56	372	€ 33.0450	CEUX	2330701185
20-03-2025 15:08:49	2,102	€ 33.0400	XAMS	2330702029
20-03-2025 15:08:50	1,736	£ 27.4650	XLON	2330702043
20-03-2025 15:08:50	1,572	£ 27.4650	CHIX	2330702042
20-03-2025 15:08:50	25	£ 27.4650	CHIX	2330702041
20-03-2025 15:10:18	1,770	£ 27.4650	XLON	2330703760
20-03-2025 15:10:18	1,342	€ 33.0350	XAMS	2330703762
20-03-2025 15:10:18	897	€ 33.0350	XAMS	2330703761
20-03-2025 15:10:32	1,632	£ 27.4600	XLON	2330704082
20-03-2025 15:10:52	1,147	£ 27.4550	BATE	2330704695
20-03-2025 15:11:29	638	£ 27.4550	BATE	2330705687
20-03-2025 15:11:29	1	£ 27.4550	BATE	2330705686
20-03-2025 15:11:57	264	£ 27.4550	XLON	2330706414
20-03-2025 15:11:57	298	£ 27.4550	XLON	2330706413
20-03-2025 15:11:57	180	£ 27.4550	XLON	2330706412
20-03-2025 15:12:10	1,113	£ 27.4550	XLON	2330706664
20-03-2025 15:12:10	1	£ 27.4550	XLON	2330706663
20-03-2025 15:12:33	822	£ 27.4550	CHIX	2330707157
20-03-2025 15:12:33	655	£ 27.4550	CHIX	2330707156
20-03-2025 15:12:51	808	€ 33.0300	CEUX	2330707414
20-03-2025 15:12:51	183	€ 33.0300	CEUX	2330707413
20-03-2025 15:12:51	173	€ 33.0300	CEUX	2330707412
20-03-2025 15:12:51	69	€ 33.0300	CEUX	2330707411
20-03-2025 15:12:51	186	€ 33.0300	CEUX	2330707410
20-03-2025 15:12:57	2,220	€ 33.0250	XAMS	2330707489
20-03-2025 15:12:57	260	£ 27.4550	XLON	2330707486
20-03-2025 15:12:57	293	£ 27.4550	XLON	2330707485
20-03-2025 15:12:57	176	£ 27.4550	XLON	2330707484
20-03-2025 15:12:57	380	£ 27.4550	XLON	2330707483
20-03-2025 15:12:57	1,611	£ 27.4500	XLON	2330707490
20-03-2025 15:13:48	2,261	€ 33.0150	XAMS	2330708499
20-03-2025 15:13:57	165	£ 27.4600	XLON	2330708626
20-03-2025 15:14:27	1,638	£ 27.4550	XLON	2330709377
20-03-2025 15:14:49	450	£ 27.4450	XLON	2330709804

20-03-2025 15:14:49	251	£ 27.4450	XLON	2330709803
20-03-2025 15:15:13	19	€ 33.0100	XAMS	2330710473
20-03-2025 15:15:13	303	€ 33.0100	XAMS	2330710472
20-03-2025 15:15:17	165	£ 27.4450	XLON	2330710542
20-03-2025 15:15:17	470	£ 27.4450	XLON	2330710541
20-03-2025 15:16:04	308	£ 27.4550	XLON	2330711409
20-03-2025 15:16:04	254	£ 27.4550	XLON	2330711408
20-03-2025 15:16:04	440	£ 27.4550	XLON	2330711407
20-03-2025 15:16:16	550	£ 27.4550	XLON	2330711590
20-03-2025 15:16:16	285	£ 27.4550	XLON	2330711591
20-03-2025 15:16:21	15	€ 33.0250	CEUX	2330711679
20-03-2025 15:16:21	193	€ 33.0250	CEUX	2330711678
20-03-2025 15:16:21	595	€ 33.0250	CEUX	2330711677
20-03-2025 15:16:21	517	€ 33.0250	CEUX	2330711676
20-03-2025 15:16:21	808	€ 33.0250	CEUX	2330711675
20-03-2025 15:16:21	1,427	€ 33.0200	XAMS	2330711680
20-03-2025 15:16:24	2,245	€ 33.0150	XAMS	2330711746
20-03-2025 15:16:24	1,167	£ 27.4500	BATE	2330711747
20-03-2025 15:16:24	420	£ 27.4500	XLON	2330711749
20-03-2025 15:17:04	291	£ 27.4600	XLON	2330712594
20-03-2025 15:17:04	303	£ 27.4600	XLON	2330712593
20-03-2025 15:17:04	254	£ 27.4600	XLON	2330712592
20-03-2025 15:17:04	153	£ 27.4600	XLON	2330712591
20-03-2025 15:17:04	269	£ 27.4600	XLON	2330712596
20-03-2025 15:17:23	804	£ 27.4550	CHIX	2330712947
20-03-2025 15:17:23	1,025	£ 27.4550	CHIX	2330712946
20-03-2025 15:17:29	1,500	£ 27.4500	XLON	2330713076
20-03-2025 15:17:29	606	£ 27.4500	BATE	2330713075
20-03-2025 15:19:00	1,946	€ 33.0200	XAMS	2330714675
20-03-2025 15:19:32	1,507	£ 27.4500	XLON	2330715164
20-03-2025 15:19:38	705	£ 27.4450	XLON	2330715240
20-03-2025 15:19:38	867	£ 27.4450	XLON	2330715239
20-03-2025 15:20:02	2,261	€ 33.0050	XAMS	2330715655
20-03-2025 15:20:54	854	£ 27.4450	XLON	2330716565
20-03-2025 15:20:54	321	£ 27.4450	XLON	2330716564
20-03-2025 15:20:54	84	£ 27.4450	XLON	2330716563
20-03-2025 15:20:54	259	£ 27.4450	XLON	2330716562
20-03-2025 15:20:54	128	£ 27.4450	XLON	2330716561

20-03-2025 15:21:42	1,628	€ 33.0050	XAMS	2330717380
20-03-2025 15:21:42	38	€ 33.0050	XAMS	2330717379
20-03-2025 15:21:42	483	€ 33.0050	XAMS	2330717378
20-03-2025 15:21:42	942	£ 27.4450	XLON	2330717394
20-03-2025 15:21:42	556	£ 27.4450	XLON	2330717393
20-03-2025 15:21:48	1,004	£ 27.4450	XLON	2330717511
20-03-2025 15:22:08	678	£ 27.4400	BATE	2330717806
20-03-2025 15:22:08	836	£ 27.4400	BATE	2330717805
20-03-2025 15:22:08	544	£ 27.4400	XLON	2330717804
20-03-2025 15:22:08	951	£ 27.4400	XLON	2330717803
20-03-2025 15:23:11	331	£ 27.4450	XLON	2330718884
20-03-2025 15:23:11	300	£ 27.4450	XLON	2330718887
20-03-2025 15:23:11	271	£ 27.4450	XLON	2330718886
20-03-2025 15:23:11	66	£ 27.4450	XLON	2330718885
20-03-2025 15:23:12	88	£ 27.4450	CHIX	2330718892
20-03-2025 15:23:12	94	£ 27.4450	CHIX	2330718891
20-03-2025 15:23:12	590	£ 27.4450	CHIX	2330718890
20-03-2025 15:24:01	254	£ 27.4450	XLON	2330719597
20-03-2025 15:24:01	273	£ 27.4450	XLON	2330719596
20-03-2025 15:24:03	320	£ 27.4450	XLON	2330719680
20-03-2025 15:24:03	252	£ 27.4450	XLON	2330719679
20-03-2025 15:24:03	277	£ 27.4450	XLON	2330719678
20-03-2025 15:24:03	1,733	€ 33.0000	XAMS	2330719682
20-03-2025 15:24:03	341	€ 33.0000	XAMS	2330719681
20-03-2025 15:24:13	307	£ 27.4400	XLON	2330719846
20-03-2025 15:24:13	228	£ 27.4400	XLON	2330719845
20-03-2025 15:24:13	1,036	£ 27.4400	XLON	2330719844
20-03-2025 15:24:35	148	€ 32.9900	CEUX	2330721058
20-03-2025 15:24:35	1,660	€ 32.9900	CEUX	2330721057
20-03-2025 15:24:55	102	€ 32.9800	XAMS	2330721357
20-03-2025 15:24:55	2,066	€ 32.9800	XAMS	2330721356
20-03-2025 15:25:58	118	£ 27.4350	XLON	2330723008
20-03-2025 15:25:58	44	£ 27.4350	XLON	2330723007
20-03-2025 15:25:58	145	£ 27.4350	XLON	2330723006
20-03-2025 15:25:58	56	£ 27.4350	XLON	2330723005
20-03-2025 15:25:58	342	£ 27.4350	XLON	2330723013
20-03-2025 15:25:58	278	£ 27.4350	XLON	2330723012
20-03-2025 15:25:58	286	£ 27.4350	XLON	2330723011

20-03-2025 15:25:58	149	£ 27.4350	XLON	2330723010
20-03-2025 15:25:58	17	£ 27.4350	XLON	2330723009
20-03-2025 15:25:58	273	£ 27.4350	XLON	2330723015
20-03-2025 15:25:58	277	£ 27.4350	XLON	2330723014
20-03-2025 15:26:08	90	£ 27.4350	CHIX	2330723213
20-03-2025 15:26:08	92	£ 27.4350	CHIX	2330723212
20-03-2025 15:26:08	590	£ 27.4350	CHIX	2330723211
20-03-2025 15:26:15	308	£ 27.4350	XLON	2330723329
20-03-2025 15:26:15	342	£ 27.4350	XLON	2330723328
20-03-2025 15:26:52	553	£ 27.4400	XLON	2330723846
20-03-2025 15:26:52	305	£ 27.4400	XLON	2330723845
20-03-2025 15:26:52	269	£ 27.4400	XLON	2330723844
20-03-2025 15:26:52	184	£ 27.4400	XLON	2330723843
20-03-2025 15:26:52	470	£ 27.4400	XLON	2330723842
20-03-2025 15:26:58	1,603	£ 27.4350	BATE	2330723937
20-03-2025 15:27:28	389	€ 32.9800	XAMS	2330724319
20-03-2025 15:27:28	2,006	€ 32.9800	XAMS	2330724318
20-03-2025 15:27:28	296	£ 27.4350	XLON	2330724323
20-03-2025 15:27:28	268	£ 27.4350	XLON	2330724322
20-03-2025 15:27:28	314	£ 27.4350	XLON	2330724321
20-03-2025 15:27:28	490	£ 27.4350	XLON	2330724320
20-03-2025 15:27:43	581	£ 27.4300	CHIX	2330724592
20-03-2025 15:27:43	1,220	£ 27.4300	CHIX	2330724591
20-03-2025 15:28:12	2,144	€ 32.9700	XAMS	2330725226
20-03-2025 15:28:12	420	£ 27.4250	XLON	2330725225
20-03-2025 15:28:56	1,498	£ 27.4150	XLON	2330726108
20-03-2025 15:28:56	90	£ 27.4150	XLON	2330726107
20-03-2025 15:29:54	650	£ 27.4200	XLON	2330726993
20-03-2025 15:29:54	500	£ 27.4200	XLON	2330726992
20-03-2025 15:30:18	103	£ 27.4150	XLON	2330727455
20-03-2025 15:30:18	223	£ 27.4150	XLON	2330727454
20-03-2025 15:30:18	225	£ 27.4150	XLON	2330727453
20-03-2025 15:30:18	913	£ 27.4150	XLON	2330727452
20-03-2025 15:30:19	2,276	€ 32.9550	XAMS	2330727509
20-03-2025 15:30:19	2,042	€ 32.9550	CEUX	2330727506
20-03-2025 15:31:41	104	£ 27.4200	XLON	2330729344
20-03-2025 15:31:41	89	£ 27.4200	XLON	2330729343
20-03-2025 15:31:41	86	£ 27.4200	XLON	2330729342

20-03-2025 15:31:41	912	£ 27.4200	XLON	2330729341
20-03-2025 15:31:43	289	£ 27.4200	XLON	2330729383
20-03-2025 15:31:43	280	£ 27.4200	XLON	2330729382
20-03-2025 15:31:43	280	£ 27.4200	XLON	2330729398
20-03-2025 15:31:43	298	£ 27.4200	XLON	2330729397
20-03-2025 15:32:04	2,006	€ 32.9650	XAMS	2330729736
20-03-2025 15:32:04	3	£ 27.4200	BATE	2330729739
20-03-2025 15:32:04	1,237	£ 27.4200	BATE	2330729738
20-03-2025 15:32:06	255	£ 27.4200	BATE	2330729749
20-03-2025 15:32:06	221	£ 27.4200	BATE	2330729752
20-03-2025 15:32:39	312	£ 27.4300	XLON	2330730268
20-03-2025 15:32:39	304	£ 27.4300	XLON	2330730267
20-03-2025 15:32:39	308	£ 27.4300	XLON	2330730266
20-03-2025 15:32:39	450	£ 27.4300	XLON	2330730265
20-03-2025 15:33:04	303	£ 27.4250	XLON	2330730632
20-03-2025 15:33:04	219	£ 27.4250	XLON	2330730631
20-03-2025 15:33:20	1,433	£ 27.4250	XLON	2330731122
20-03-2025 15:33:20	353	£ 27.4250	XLON	2330731121
20-03-2025 15:33:20	1,472	£ 27.4250	CHIX	2330731120
20-03-2025 15:33:52	31	£ 27.4200	BATE	2330731746
20-03-2025 15:35:00	299	£ 27.4350	XLON	2330732911
20-03-2025 15:35:04	259	£ 27.4350	XLON	2330733022
20-03-2025 15:35:04	10	£ 27.4350	XLON	2330733021
20-03-2025 15:35:04	279	£ 27.4350	XLON	2330733020
20-03-2025 15:35:04	285	£ 27.4350	XLON	2330733023
20-03-2025 15:35:05	301	£ 27.4350	XLON	2330733041
20-03-2025 15:35:05	292	£ 27.4350	XLON	2330733040
20-03-2025 15:35:05	390	£ 27.4350	XLON	2330733039
20-03-2025 15:35:05	179	£ 27.4350	XLON	2330733038
20-03-2025 15:35:05	21	€ 32.9800	XAMS	2330733056
20-03-2025 15:35:05	712	€ 32.9800	XAMS	2330733055
20-03-2025 15:35:05	1,427	€ 32.9800	XAMS	2330733054
20-03-2025 15:35:06	1,985	€ 32.9750	XAMS	2330733072
20-03-2025 15:35:36	500	£ 27.4200	XLON	2330733538
20-03-2025 15:35:36	600	£ 27.4200	XLON	2330733537
20-03-2025 15:35:46	195	£ 27.4150	BATE	2330733740
20-03-2025 15:36:00	304	£ 27.4200	XLON	2330733902
20-03-2025 15:36:00	325	£ 27.4200	XLON	2330733901

20-03-2025 15:36:00	278	£ 27.4200	XLON	2330733900
20-03-2025 15:36:00	346	£ 27.4200	XLON	2330733899
20-03-2025 15:36:08	1,274	£ 27.4150	BATE	2330734049
20-03-2025 15:36:52	764	€ 32.9750	CEUX	2330734802
20-03-2025 15:37:28	292	£ 27.4400	XLON	2330735553
20-03-2025 15:37:28	253	£ 27.4400	XLON	2330735552
20-03-2025 15:37:28	323	£ 27.4400	XLON	2330735551
20-03-2025 15:37:28	320	£ 27.4400	XLON	2330735550
20-03-2025 15:37:28	195	£ 27.4400	XLON	2330735549
20-03-2025 15:37:29	253	£ 27.4400	XLON	2330735580
20-03-2025 15:37:29	260	£ 27.4400	XLON	2330735579
20-03-2025 15:38:57	915	€ 33.0100	XAMS	2330736833
20-03-2025 15:39:18	700	€ 33.0100	XAMS	2330737056
20-03-2025 15:39:25	135	£ 27.4550	XLON	2330737174
20-03-2025 15:39:25	653	£ 27.4550	XLON	2330737173
20-03-2025 15:39:25	1,131	£ 27.4550	CHIX	2330737172
20-03-2025 15:39:25	946	£ 27.4550	XLON	2330737171
20-03-2025 15:39:25	573	£ 27.4550	CHIX	2330737170
20-03-2025 15:39:25	1,519	£ 27.4550	XLON	2330737177
20-03-2025 15:39:25	24	£ 27.4550	XLON	2330737176
20-03-2025 15:39:25	51	£ 27.4550	CHIX	2330737175
20-03-2025 15:39:25	666	€ 33.0100	CEUX	2330737179
20-03-2025 15:39:25	565	€ 33.0100	CEUX	2330737178
20-03-2025 15:39:25	877	€ 33.0100	CEUX	2330737180
20-03-2025 15:39:25	102	£ 27.4550	XLON	2330737186
20-03-2025 15:39:25	271	£ 27.4550	XLON	2330737185
20-03-2025 15:39:25	272	£ 27.4550	XLON	2330737184
20-03-2025 15:39:25	295	£ 27.4550	XLON	2330737183
20-03-2025 15:39:25	186	£ 27.4550	XLON	2330737182
20-03-2025 15:39:25	430	£ 27.4550	XLON	2330737181
20-03-2025 15:39:25	400	€ 33.0100	XAMS	2330737192
20-03-2025 15:39:25	2,246	€ 33.0100	XAMS	2330737191
20-03-2025 15:40:14	269	£ 27.4600	XLON	2330738786
20-03-2025 15:40:14	27	£ 27.4600	XLON	2330738785
20-03-2025 15:40:14	291	£ 27.4600	XLON	2330738784
20-03-2025 15:40:14	327	£ 27.4600	XLON	2330738783
20-03-2025 15:41:19	278	£ 27.4600	XLON	2330740180
20-03-2025 15:41:19	280	£ 27.4600	XLON	2330740179

20-03-2025 15:41:19	205	£ 27.4600	XLON	2330740178
20-03-2025 15:41:19	346	£ 27.4600	XLON	2330740177
20-03-2025 15:41:19	329	£ 27.4600	XLON	2330740176
20-03-2025 15:42:06	2,381	€ 33.0150	XAMS	2330741746
20-03-2025 15:42:40	173	£ 27.4650	BATE	2330742385
20-03-2025 15:43:09	1,842	£ 27.4750	XLON	2330742892
20-03-2025 15:43:09	1,612	£ 27.4750	CHIX	2330742891
20-03-2025 15:43:30	212	£ 27.4750	XLON	2330743235
20-03-2025 15:43:30	289	£ 27.4750	XLON	2330743234
20-03-2025 15:43:30	277	£ 27.4750	XLON	2330743233
20-03-2025 15:43:30	350	£ 27.4750	XLON	2330743232
20-03-2025 15:43:30	34	£ 27.4750	XLON	2330743231
20-03-2025 15:43:30	292	£ 27.4750	XLON	2330743237
20-03-2025 15:43:30	286	£ 27.4750	XLON	2330743236
20-03-2025 15:43:31	155	€ 33.0250	XAMS	2330743251
20-03-2025 15:43:31	2,207	€ 33.0250	XAMS	2330743250
20-03-2025 15:44:46	39	£ 27.4850	BATE	2330744482
20-03-2025 15:44:46	40	£ 27.4850	BATE	2330744481
20-03-2025 15:44:46	232	£ 27.4850	BATE	2330744490
20-03-2025 15:44:46	36	£ 27.4850	BATE	2330744489
20-03-2025 15:44:46	37	£ 27.4850	BATE	2330744488
20-03-2025 15:45:00	274	£ 27.4900	XLON	2330744614
20-03-2025 15:45:00	104	£ 27.4900	XLON	2330744613
20-03-2025 15:45:00	28	£ 27.4900	XLON	2330744612
20-03-2025 15:45:00	299	£ 27.4900	XLON	2330744611
20-03-2025 15:45:00	198	£ 27.4900	XLON	2330744610
20-03-2025 15:45:00	166	£ 27.4900	XLON	2330744609
20-03-2025 15:45:02	39	£ 27.4900	BATE	2330744723
20-03-2025 15:45:02	40	£ 27.4900	BATE	2330744722
20-03-2025 15:45:02	232	£ 27.4900	BATE	2330744721
20-03-2025 15:45:05	232	£ 27.4900	BATE	2330744815
20-03-2025 15:45:05	36	£ 27.4900	BATE	2330744814
20-03-2025 15:45:05	37	£ 27.4900	BATE	2330744813
20-03-2025 15:45:05	38	£ 27.4900	BATE	2330744820
20-03-2025 15:45:05	41	£ 27.4900	BATE	2330744819
20-03-2025 15:45:10	322	£ 27.4900	XLON	2330745383
20-03-2025 15:45:10	287	£ 27.4900	XLON	2330745380
20-03-2025 15:45:10	263	£ 27.4900	XLON	2330745379

20-03-2025 15:45:10	388	£ 27.4900	XLON	2330745376
20-03-2025 15:45:10	319	£ 27.4900	XLON	2330745372
20-03-2025 15:45:26	910	£ 27.4850	BATE	2330746103
20-03-2025 15:45:26	579	£ 27.4850	BATE	2330746102
20-03-2025 15:45:27	209	£ 27.4850	XLON	2330746108
20-03-2025 15:45:27	267	£ 27.4850	XLON	2330746107
20-03-2025 15:45:27	300	£ 27.4850	XLON	2330746106
20-03-2025 15:45:27	550	£ 27.4850	XLON	2330746105
20-03-2025 15:45:27	268	£ 27.4850	XLON	2330746104
20-03-2025 15:45:54	2,133	€ 33.0350	XAMS	2330746726
20-03-2025 15:46:50	155	£ 27.4800	XLON	2330747838
20-03-2025 15:46:50	258	£ 27.4800	XLON	2330747837
20-03-2025 15:46:50	551	£ 27.4800	XLON	2330747836
20-03-2025 15:46:50	305	£ 27.4800	XLON	2330747835
20-03-2025 15:46:50	210	£ 27.4800	XLON	2330747834
20-03-2025 15:46:50	282	£ 27.4800	XLON	2330747833
20-03-2025 15:47:12	128	€ 33.0300	CEUX	2330748149
20-03-2025 15:47:12	1,672	€ 33.0300	CEUX	2330748148
20-03-2025 15:47:12	349	€ 33.0300	CEUX	2330748147
20-03-2025 15:47:12	657	£ 27.4750	XLON	2330748156
20-03-2025 15:47:12	839	£ 27.4750	XLON	2330748155
20-03-2025 15:47:12	116	£ 27.4750	XLON	2330748161
20-03-2025 15:47:17	1,669	£ 27.4700	CHIX	2330748244
20-03-2025 15:48:36	2,005	€ 33.0200	XAMS	2330749551
20-03-2025 15:48:48	257	£ 27.4650	XLON	2330749696
20-03-2025 15:48:48	296	£ 27.4650	XLON	2330749695
20-03-2025 15:48:48	187	£ 27.4650	XLON	2330749694
20-03-2025 15:48:48	550	£ 27.4650	XLON	2330749693
20-03-2025 15:48:48	271	£ 27.4650	XLON	2330749692
20-03-2025 15:48:52	389	£ 27.4700	XLON	2330749777
20-03-2025 15:48:52	425	£ 27.4700	XLON	2330749776
20-03-2025 15:48:52	366	£ 27.4700	XLON	2330749775
20-03-2025 15:49:16	1,276	£ 27.4700	BATE	2330750086
20-03-2025 15:49:16	26	£ 27.4700	BATE	2330750087
20-03-2025 15:49:16	526	£ 27.4700	BATE	2330750088
20-03-2025 15:50:03	41	£ 27.4650	XLON	2330751044
20-03-2025 15:50:03	187	£ 27.4650	XLON	2330751043
20-03-2025 15:50:03	500	£ 27.4650	XLON	2330751042

20-03-2025 15:50:03	945	£ 27.4650	XLON	2330751041
20-03-2025 15:50:07	2,179	€ 33.0150	XAMS	2330751127
20-03-2025 15:51:07	3	£ 27.4600	XLON	2330752259
20-03-2025 15:51:07	277	£ 27.4600	XLON	2330752258
20-03-2025 15:51:07	36	£ 27.4600	XLON	2330752261
20-03-2025 15:51:07	35	£ 27.4600	XLON	2330752260
20-03-2025 15:51:07	303	£ 27.4600	XLON	2330752271
20-03-2025 15:51:07	293	£ 27.4600	XLON	2330752270
20-03-2025 15:51:19	1,779	£ 27.4550	XLON	2330752627
20-03-2025 15:52:10	365	£ 27.4650	CHIX	2330753649
20-03-2025 15:52:10	89	£ 27.4650	CHIX	2330753648
20-03-2025 15:52:10	77	£ 27.4650	CHIX	2330753647
20-03-2025 15:52:10	31	£ 27.4650	CHIX	2330753645
20-03-2025 15:52:10	23	£ 27.4650	CHIX	2330753644
20-03-2025 15:52:10	24	£ 27.4650	CHIX	2330753643
20-03-2025 15:52:10	13	£ 27.4650	CHIX	2330753642
20-03-2025 15:52:32	626	£ 27.4650	XLON	2330754048
20-03-2025 15:52:32	965	£ 27.4650	XLON	2330754047
20-03-2025 15:52:38	1,906	€ 33.0100	XAMS	2330754118
20-03-2025 15:52:38	500	€ 33.0100	XAMS	2330754117
20-03-2025 15:52:57	247	£ 27.4650	XLON	2330754426
20-03-2025 15:52:57	490	£ 27.4650	XLON	2330754425
20-03-2025 15:52:57	719	£ 27.4650	XLON	2330754424
20-03-2025 15:54:21	33	£ 27.4700	XLON	2330755872
20-03-2025 15:54:21	502	£ 27.4700	XLON	2330755871
20-03-2025 15:54:21	271	£ 27.4700	XLON	2330755879
20-03-2025 15:54:21	321	£ 27.4700	XLON	2330755878
20-03-2025 15:54:21	274	£ 27.4700	XLON	2330755877
20-03-2025 15:54:21	176	£ 27.4700	XLON	2330755876
20-03-2025 15:54:21	470	£ 27.4700	XLON	2330755875
20-03-2025 15:54:45	33	£ 27.4750	BATE	2330756268
20-03-2025 15:54:45	21	£ 27.4750	CHIX	2330756272
20-03-2025 15:54:45	21	£ 27.4750	CHIX	2330756271
20-03-2025 15:54:45	800	£ 27.4750	CHIX	2330756270
20-03-2025 15:54:45	1,531	£ 27.4750	BATE	2330756269
20-03-2025 15:54:45	318	£ 27.4750	CHIX	2330756273
20-03-2025 15:54:45	31	£ 27.4750	CHIX	2330756278
20-03-2025 15:54:47	349	£ 27.4750	CHIX	2330756296

20-03-2025 15:54:48	1,065	€ 33.0200	CEUX	2330756332
20-03-2025 15:54:48	783	€ 33.0200	CEUX	2330756331
20-03-2025 15:54:48	2,416	€ 33.0200	XAMS	2330756333
20-03-2025 15:55:06	232	£ 27.4750	XLON	2330756687
20-03-2025 15:55:06	292	£ 27.4750	XLON	2330756686
20-03-2025 15:55:06	294	£ 27.4750	XLON	2330756685
20-03-2025 15:55:06	208	£ 27.4750	XLON	2330756684
20-03-2025 15:55:06	450	£ 27.4750	XLON	2330756683
20-03-2025 15:56:05	12	£ 27.4550	XLON	2330757990
20-03-2025 15:56:05	298	£ 27.4550	XLON	2330757989
20-03-2025 15:56:05	270	£ 27.4550	XLON	2330757988
20-03-2025 15:56:05	266	£ 27.4550	XLON	2330757987
20-03-2025 15:56:05	410	£ 27.4550	XLON	2330757986
20-03-2025 15:56:05	251	£ 27.4550	XLON	2330757985
20-03-2025 15:56:11	920	€ 33.0000	XAMS	2330758073
20-03-2025 15:56:11	1,055	€ 33.0000	XAMS	2330758074
20-03-2025 15:56:54	503	£ 27.4500	XLON	2330758649
20-03-2025 15:56:54	1,164	£ 27.4500	XLON	2330758648
20-03-2025 15:57:58	301	£ 27.4550	XLON	2330760383
20-03-2025 15:57:58	89	£ 27.4550	XLON	2330760382
20-03-2025 15:57:58	616	£ 27.4550	XLON	2330760381
20-03-2025 15:58:03	2,092	€ 33.0050	XAMS	2330760493
20-03-2025 15:58:33	1,085	£ 27.4650	XLON	2330760957
20-03-2025 15:58:33	31	£ 27.4650	XLON	2330760958
20-03-2025 15:58:36	289	£ 27.4650	XLON	2330761009
20-03-2025 15:58:36	226	£ 27.4650	XLON	2330761008
20-03-2025 15:59:14	87	€ 33.0100	XAMS	2330761742
20-03-2025 15:59:14	2,058	€ 33.0100	XAMS	2330761741
20-03-2025 15:59:15	1,780	£ 27.4550	CHIX	2330761785
20-03-2025 15:59:41	260	£ 27.4550	XLON	2330762655
20-03-2025 15:59:46	283	£ 27.4550	XLON	2330762765
20-03-2025 15:59:46	301	£ 27.4550	XLON	2330762764
20-03-2025 15:59:46	326	£ 27.4550	XLON	2330762763
20-03-2025 15:59:46	409	£ 27.4550	XLON	2330762762
20-03-2025 16:00:53	1	£ 27.4600	XLON	2330765755
20-03-2025 16:01:07	282	£ 27.4650	XLON	2330766096
20-03-2025 16:01:07	513	£ 27.4650	XLON	2330766095
20-03-2025 16:01:07	275	£ 27.4650	XLON	2330766094

20-03-2025 16:01:07	305	£ 27.4650	XLON	2330766093
20-03-2025 16:01:07	280	£ 27.4650	XLON	2330766092
20-03-2025 16:01:07	271	£ 27.4650	XLON	2330766098
20-03-2025 16:01:07	279	£ 27.4650	XLON	2330766097
20-03-2025 16:01:08	282	£ 27.4650	XLON	2330766105
20-03-2025 16:01:08	279	£ 27.4650	XLON	2330766104
20-03-2025 16:01:08	559	£ 27.4650	XLON	2330766103
20-03-2025 16:01:08	764	€ 33.0150	CEUX	2330766131
20-03-2025 16:01:08	1,427	€ 33.0150	XAMS	2330766132
20-03-2025 16:01:11	1,936	€ 33.0100	XAMS	2330766162
20-03-2025 16:01:11	23	€ 33.0100	XAMS	2330766161
20-03-2025 16:01:12	1,048	£ 27.4600	BATE	2330766185
20-03-2025 16:01:12	440	£ 27.4600	BATE	2330766195
20-03-2025 16:01:13	112	£ 27.4600	BATE	2330766211
20-03-2025 16:01:13	76	£ 27.4600	BATE	2330766219
20-03-2025 16:01:32	254	£ 27.4550	XLON	2330766585
20-03-2025 16:01:32	300	£ 27.4550	XLON	2330766584
20-03-2025 16:01:32	155	£ 27.4550	XLON	2330766583
20-03-2025 16:01:32	390	£ 27.4550	XLON	2330766582
20-03-2025 16:01:32	347	£ 27.4550	XLON	2330766581
20-03-2025 16:02:40	427	£ 27.4750	XLON	2330768240
20-03-2025 16:02:40	216	£ 27.4750	XLON	2330768239
20-03-2025 16:02:40	445	£ 27.4750	XLON	2330768238
20-03-2025 16:02:40	117	£ 27.4750	XLON	2330768237
20-03-2025 16:02:40	293	£ 27.4750	XLON	2330768236
20-03-2025 16:02:40	306	£ 27.4750	XLON	2330768235
20-03-2025 16:02:43	764	€ 33.0300	CEUX	2330768315
20-03-2025 16:02:51	145	€ 33.0250	XAMS	2330768413
20-03-2025 16:02:51	2,042	€ 33.0250	XAMS	2330768412
20-03-2025 16:03:57	81	£ 27.4900	CHIX	2330769884
20-03-2025 16:03:57	89	£ 27.4900	CHIX	2330769883
20-03-2025 16:03:57	365	£ 27.4900	CHIX	2330769882
20-03-2025 16:03:57	61	£ 27.4900	CHIX	2330769881
20-03-2025 16:03:57	295	£ 27.4900	XLON	2330769888
20-03-2025 16:03:57	257	£ 27.4900	XLON	2330769887
20-03-2025 16:03:57	179	£ 27.4900	XLON	2330769886
20-03-2025 16:03:57	82	£ 27.4900	XLON	2330769885
20-03-2025 16:03:57	256	£ 27.4900	XLON	2330769891

20-03-2025 16:03:57	286	£ 27.4900	XLON	2330769890
20-03-2025 16:03:57	304	£ 27.4900	XLON	2330769894
20-03-2025 16:03:57	307	£ 27.4900	XLON	2330769893
20-03-2025 16:03:58	267	£ 27.4900	XLON	2330769924
20-03-2025 16:03:58	292	£ 27.4900	XLON	2330769923
20-03-2025 16:03:58	556	£ 27.4900	XLON	2330769922
20-03-2025 16:04:09	1,631	£ 27.4850	BATE	2330770230
20-03-2025 16:04:09	2,013	€ 33.0400	XAMS	2330770234
20-03-2025 16:04:38	548	€ 33.0550	CEUX	2330771789
20-03-2025 16:04:38	1,584	€ 33.0550	CEUX	2330771786
20-03-2025 16:04:38	1,812	£ 27.4900	XLON	2330771822
20-03-2025 16:05:23	1,546	€ 33.0450	XAMS	2330773188
20-03-2025 16:05:23	150	€ 33.0450	XAMS	2330773190
20-03-2025 16:05:23	306	€ 33.0450	XAMS	2330773189
20-03-2025 16:05:55	1,764	£ 27.4850	XLON	2330773856
20-03-2025 16:05:55	386	£ 27.4850	CHIX	2330773855
20-03-2025 16:06:00	687	£ 27.4850	CHIX	2330773925
20-03-2025 16:06:00	691	£ 27.4850	CHIX	2330773924
20-03-2025 16:06:40	290	£ 27.4800	XLON	2330774668
20-03-2025 16:06:40	81	£ 27.4800	XLON	2330774667
20-03-2025 16:06:47	486	£ 27.4750	XLON	2330774798
20-03-2025 16:06:47	428	£ 27.4750	XLON	2330774797
20-03-2025 16:06:47	690	£ 27.4750	XLON	2330774800
20-03-2025 16:06:47	187	£ 27.4750	XLON	2330774799
20-03-2025 16:07:57	1,520	€ 33.0400	XAMS	2330776031
20-03-2025 16:07:57	200	€ 33.0400	XAMS	2330776030
20-03-2025 16:07:57	395	€ 33.0400	XAMS	2330776029
20-03-2025 16:08:20	308	£ 27.4850	XLON	2330776473
20-03-2025 16:08:20	303	£ 27.4850	XLON	2330776472
20-03-2025 16:08:20	390	£ 27.4850	XLON	2330776471
20-03-2025 16:08:20	230	£ 27.4850	XLON	2330776470
20-03-2025 16:08:53	2,032	€ 33.0400	XAMS	2330777070
20-03-2025 16:09:01	1,549	£ 27.4850	XLON	2330777172
20-03-2025 16:09:01	1,480	£ 27.4850	BATE	2330777170
20-03-2025 16:09:01	187	£ 27.4850	XLON	2330777169
20-03-2025 16:09:18	295	£ 27.4850	XLON	2330777523
20-03-2025 16:09:18	292	£ 27.4850	XLON	2330777522
20-03-2025 16:09:33	260	£ 27.4800	XLON	2330777774

20-03-2025 16:09:33	380	£ 27.4800	XLON	2330777773
20-03-2025 16:10:05	298	£ 27.4800	XLON	2330778501
20-03-2025 16:10:05	271	£ 27.4800	XLON	2330778500
20-03-2025 16:10:05	500	£ 27.4800	XLON	2330778499
20-03-2025 16:10:05	224	£ 27.4800	XLON	2330778498
20-03-2025 16:10:22	2,167	€ 33.0300	XAMS	2330779012
20-03-2025 16:10:24	1,622	£ 27.4700	CHIX	2330779060
20-03-2025 16:10:29	1,620	€ 33.0200	CEUX	2330779214
20-03-2025 16:10:29	174	€ 33.0200	CEUX	2330779215
20-03-2025 16:10:29	255	£ 27.4650	XLON	2330779221
20-03-2025 16:10:29	276	£ 27.4650	XLON	2330779220
20-03-2025 16:10:29	261	£ 27.4650	XLON	2330779219
20-03-2025 16:10:29	14	£ 27.4650	XLON	2330779218
20-03-2025 16:10:29	211	£ 27.4650	XLON	2330779217
20-03-2025 16:10:29	189	£ 27.4650	XLON	2330779216
20-03-2025 16:10:29	350	€ 33.0200	CEUX	2330779222
20-03-2025 16:10:59	260	£ 27.4800	XLON	2330779852
20-03-2025 16:10:59	276	£ 27.4800	XLON	2330779851
20-03-2025 16:11:16	274	£ 27.4800	XLON	2330780383
20-03-2025 16:11:16	304	£ 27.4800	XLON	2330780382
20-03-2025 16:11:16	390	£ 27.4800	XLON	2330780381
20-03-2025 16:11:16	240	£ 27.4800	XLON	2330780380
20-03-2025 16:12:25	294	£ 27.4800	XLON	2330782103
20-03-2025 16:12:25	285	£ 27.4800	XLON	2330782102
20-03-2025 16:12:25	316	£ 27.4800	XLON	2330782101
20-03-2025 16:12:28	257	£ 27.4800	XLON	2330782147
20-03-2025 16:12:28	288	£ 27.4800	XLON	2330782146
20-03-2025 16:12:28	344	£ 27.4800	XLON	2330782145
20-03-2025 16:12:28	331	£ 27.4800	XLON	2330782144
20-03-2025 16:12:42	292	€ 33.0350	XAMS	2330782370
20-03-2025 16:12:42	1,916	€ 33.0350	XAMS	2330782369
20-03-2025 16:12:47	1,221	£ 27.4750	BATE	2330782539
20-03-2025 16:12:47	457	£ 27.4750	BATE	2330782540
20-03-2025 16:12:58	287	£ 27.4800	XLON	2330782697
20-03-2025 16:13:04	366	£ 27.4800	XLON	2330782853
20-03-2025 16:13:04	283	£ 27.4800	XLON	2330782852
20-03-2025 16:13:04	291	£ 27.4800	XLON	2330782851
20-03-2025 16:13:04	500	£ 27.4800	XLON	2330782850

20-03-2025 16:13:35	2,127	€ 33.0300	XAMS	2330783678
20-03-2025 16:14:28	56	£ 27.4850	CHIX	2330785146
20-03-2025 16:14:28	28	£ 27.4850	CHIX	2330785145
20-03-2025 16:14:28	171	£ 27.4850	CHIX	2330785143
20-03-2025 16:14:28	324	£ 27.4850	CHIX	2330785141
20-03-2025 16:14:28	94	£ 27.4850	CHIX	2330785139
20-03-2025 16:14:28	90	£ 27.4850	CHIX	2330785137
20-03-2025 16:14:28	6	£ 27.4850	CHIX	2330785136
20-03-2025 16:14:28	137	£ 27.4850	CHIX	2330785135
20-03-2025 16:14:28	848	£ 27.4850	XLON	2330785144
20-03-2025 16:14:28	144	£ 27.4850	XLON	2330785142
20-03-2025 16:14:28	37	£ 27.4850	XLON	2330785140
20-03-2025 16:14:28	6	£ 27.4850	XLON	2330785138
20-03-2025 16:14:28	547	£ 27.4850	XLON	2330785147
20-03-2025 16:15:07	39	£ 27.4850	XLON	2330786031
20-03-2025 16:15:07	264	£ 27.4850	XLON	2330786030
20-03-2025 16:15:07	266	£ 27.4850	XLON	2330786029
20-03-2025 16:15:07	183	£ 27.4850	XLON	2330786028
20-03-2025 16:15:07	393	£ 27.4850	XLON	2330786027
20-03-2025 16:15:07	354	£ 27.4850	XLON	2330786026
20-03-2025 16:15:11	1,540	£ 27.4800	XLON	2330786173
20-03-2025 16:15:23	2,268	€ 33.0350	XAMS	2330786370
20-03-2025 16:15:50	262	£ 27.4800	XLON	2330786872
20-03-2025 16:15:50	253	£ 27.4800	XLON	2330786871
20-03-2025 16:15:50	363	£ 27.4800	XLON	2330786870
20-03-2025 16:16:18	265	£ 27.4800	XLON	2330787632
20-03-2025 16:16:18	258	£ 27.4800	XLON	2330787631
20-03-2025 16:16:18	272	£ 27.4800	XLON	2330787630
20-03-2025 16:16:18	1,000	£ 27.4800	XLON	2330787629
20-03-2025 16:16:18	665	€ 33.0350	CEUX	2330787636
20-03-2025 16:16:18	193	€ 33.0350	CEUX	2330787638
20-03-2025 16:16:18	1,022	€ 33.0350	CEUX	2330787637
20-03-2025 16:17:02	9	£ 27.4900	CHIX	2330788543
20-03-2025 16:17:02	1	£ 27.4900	CHIX	2330788542
20-03-2025 16:17:02	1	£ 27.4900	CHIX	2330788541
20-03-2025 16:17:02	1	£ 27.4900	CHIX	2330788540
20-03-2025 16:17:02	25	£ 27.4900	CHIX	2330788539
20-03-2025 16:17:04	84	£ 27.4900	CHIX	2330788572

20-03-2025 16:17:04	86	£ 27.4900	CHIX	2330788571
20-03-2025 16:17:07	303	£ 27.4900	XLON	2330788613
20-03-2025 16:17:07	269	£ 27.4900	XLON	2330788612
20-03-2025 16:17:07	376	£ 27.4900	XLON	2330788611
20-03-2025 16:17:26	2,106	€ 33.0450	XAMS	2330788999
20-03-2025 16:17:26	97	€ 33.0450	XAMS	2330788998
20-03-2025 16:17:26	1,045	£ 27.4850	BATE	2330789020
20-03-2025 16:17:26	13	£ 27.4850	BATE	2330789021
20-03-2025 16:17:28	1	£ 27.4850	BATE	2330789043
20-03-2025 16:17:28	242	£ 27.4850	BATE	2330789044
20-03-2025 16:17:29	118	£ 27.4850	BATE	2330789064
20-03-2025 16:17:30	52	£ 27.4850	BATE	2330789096
20-03-2025 16:18:01	1,016	£ 27.4850	CHIX	2330789748
20-03-2025 16:18:01	23	£ 27.4850	BATE	2330789747
20-03-2025 16:18:01	597	£ 27.4850	CHIX	2330789746
20-03-2025 16:18:01	301	£ 27.4850	XLON	2330789754
20-03-2025 16:18:01	305	£ 27.4850	XLON	2330789753
20-03-2025 16:18:01	339	£ 27.4850	XLON	2330789752
20-03-2025 16:18:01	470	£ 27.4850	XLON	2330789751
20-03-2025 16:18:01	205	£ 27.4850	XLON	2330789750
20-03-2025 16:18:01	380	£ 27.4850	XLON	2330789749
20-03-2025 16:19:17	1,951	€ 33.0450	XAMS	2330791650
20-03-2025 16:19:17	11	£ 27.4900	XLON	2330791653
20-03-2025 16:19:17	1,760	£ 27.4900	XLON	2330791652
20-03-2025 16:19:59	1,176	€ 33.0450	XAMS	2330792421
20-03-2025 16:19:59	1,246	€ 33.0450	XAMS	2330792420
20-03-2025 16:19:59	1,553	£ 27.4900	XLON	2330792418
20-03-2025 16:20:20	38	£ 27.4850	BATE	2330793144
20-03-2025 16:20:20	36	£ 27.4850	BATE	2330793143
20-03-2025 16:20:20	807	£ 27.4850	XLON	2330793147
20-03-2025 16:20:20	294	£ 27.4850	XLON	2330793146
20-03-2025 16:20:20	174	£ 27.4850	BATE	2330793151
20-03-2025 16:20:20	49	£ 27.4850	BATE	2330793150
20-03-2025 16:20:28	764	€ 33.0350	CEUX	2330793285
20-03-2025 16:20:36	46	£ 27.4850	XLON	2330793480
20-03-2025 16:20:36	283	£ 27.4850	XLON	2330793479
20-03-2025 16:20:36	343	£ 27.4850	XLON	2330793478
20-03-2025 16:20:36	209	£ 27.4850	XLON	2330793477

20-03-2025 16:20:36	365	£ 27.4850	XLON	2330793476
20-03-2025 16:20:36	440	£ 27.4850	XLON	2330793475
20-03-2025 16:21:41	2,409	€ 33.0350	XAMS	2330794832
20-03-2025 16:21:48	80	£ 27.4950	CHIX	2330794990
20-03-2025 16:21:48	88	£ 27.4950	CHIX	2330794989
20-03-2025 16:21:48	1,029	£ 27.4950	CHIX	2330794988
20-03-2025 16:21:48	56	£ 27.4950	CHIX	2330794987
20-03-2025 16:21:48	9	£ 27.4950	XLON	2330794993
20-03-2025 16:21:48	258	£ 27.4950	XLON	2330794992
20-03-2025 16:21:48	290	£ 27.4950	XLON	2330794991
20-03-2025 16:22:03	825	£ 27.4950	BATE	2330795227
20-03-2025 16:22:03	1,579	£ 27.4950	XLON	2330795229
20-03-2025 16:22:03	893	£ 27.4950	BATE	2330795228
20-03-2025 16:22:57	725	£ 27.5000	XLON	2330796815
20-03-2025 16:22:57	352	£ 27.5000	XLON	2330796817
20-03-2025 16:22:57	551	£ 27.5000	XLON	2330796816
20-03-2025 16:22:57	2,102	€ 33.0450	CEUX	2330796818
20-03-2025 16:23:02	273	£ 27.5000	XLON	2330796908
20-03-2025 16:23:02	262	£ 27.5000	XLON	2330796907
20-03-2025 16:23:02	318	£ 27.5000	XLON	2330796906
20-03-2025 16:23:02	450	£ 27.5000	XLON	2330796905
20-03-2025 16:23:40	10	£ 27.5050	XLON	2330797760
20-03-2025 16:23:40	30	£ 27.5050	XLON	2330797759
20-03-2025 16:23:40	317	£ 27.5050	XLON	2330797758
20-03-2025 16:23:40	376	£ 27.5050	XLON	2330797757
20-03-2025 16:23:40	107	£ 27.5050	XLON	2330797756
20-03-2025 16:23:40	314	£ 27.5050	XLON	2330797755
20-03-2025 16:23:40	82	£ 27.5050	XLON	2330797754
20-03-2025 16:23:40	104	£ 27.5050	XLON	2330797753
20-03-2025 16:23:40	276	£ 27.5050	XLON	2330797752
20-03-2025 16:23:54	236	€ 33.0500	XAMS	2330798009
20-03-2025 16:24:13	1,838	€ 33.0500	XAMS	2330798359
20-03-2025 16:24:13	85	€ 33.0500	XAMS	2330798358
20-03-2025 16:24:13	255	€ 33.0500	XAMS	2330798365
20-03-2025 16:24:13	515	€ 33.0500	XAMS	2330798364
20-03-2025 16:24:13	1,427	€ 33.0500	XAMS	2330798363
20-03-2025 16:24:17	365	£ 27.5050	CHIX	2330798449
20-03-2025 16:24:17	87	£ 27.5050	CHIX	2330798448

20-03-2025 16:24:17	77	£ 27.5050	CHIX	2330798447
20-03-2025 16:24:17	88	£ 27.5050	CHIX	2330798446
20-03-2025 16:24:18	267	£ 27.5050	XLON	2330798484
20-03-2025 16:24:18	355	£ 27.5050	XLON	2330798483
20-03-2025 16:24:18	31	£ 27.5050	XLON	2330798482
20-03-2025 16:24:47	224	£ 27.5000	XLON	2330799068
20-03-2025 16:24:47	352	£ 27.5000	XLON	2330799067
20-03-2025 16:24:47	151	£ 27.5000	XLON	2330799066
20-03-2025 16:24:47	200	£ 27.5000	XLON	2330799065
20-03-2025 16:24:47	390	£ 27.5000	XLON	2330799064
20-03-2025 16:24:47	360	£ 27.5000	XLON	2330799063
20-03-2025 16:25:01	25	€ 33.0450	CEUX	2330799547
20-03-2025 16:25:16	308	£ 27.5050	XLON	2330800001
20-03-2025 16:25:16	262	£ 27.5050	XLON	2330800000
20-03-2025 16:25:19	43	£ 27.5050	BATE	2330800110
20-03-2025 16:25:19	43	£ 27.5050	BATE	2330800109
20-03-2025 16:25:33	174	£ 27.5050	BATE	2330800481
20-03-2025 16:25:33	43	£ 27.5050	BATE	2330800480
20-03-2025 16:25:33	42	£ 27.5050	BATE	2330800479
20-03-2025 16:25:35	2,228	€ 33.0500	XAMS	2330800510
20-03-2025 16:25:40	174	£ 27.5100	BATE	2330800672
20-03-2025 16:25:40	41	£ 27.5100	BATE	2330800671
20-03-2025 16:25:40	5	£ 27.5100	BATE	2330800670
20-03-2025 16:25:40	28	£ 27.5100	BATE	2330800669
20-03-2025 16:25:40	23	£ 27.5100	BATE	2330800668
20-03-2025 16:25:40	1	£ 27.5100	BATE	2330800667
20-03-2025 16:25:40	26	£ 27.5100	BATE	2330800666
20-03-2025 16:25:44	258	£ 27.5100	XLON	2330800811
20-03-2025 16:25:44	306	£ 27.5100	XLON	2330800810
20-03-2025 16:25:44	218	£ 27.5100	XLON	2330800809
20-03-2025 16:25:44	6	£ 27.5100	XLON	2330800808
20-03-2025 16:25:44	33	£ 27.5100	XLON	2330800807
20-03-2025 16:26:27	87	£ 27.5200	CHIX	2330802014
20-03-2025 16:26:27	91	£ 27.5200	CHIX	2330802013
20-03-2025 16:26:27	590	£ 27.5200	CHIX	2330802012
20-03-2025 16:26:41	174	£ 27.5200	BATE	2330802442
20-03-2025 16:26:44	460	£ 27.5150	XLON	2330802515
20-03-2025 16:26:44	1,300	£ 27.5150	XLON	2330802514

20-03-2025 16:26:44	926	£ 27.5150	BATE	2330802513
20-03-2025 16:26:44	366	£ 27.5150	XLON	2330802519
20-03-2025 16:26:44	380	£ 27.5150	XLON	2330802518
20-03-2025 16:26:44	212	£ 27.5150	XLON	2330802517
20-03-2025 16:26:44	348	£ 27.5150	XLON	2330802516
20-03-2025 16:26:44	633	€ 33.0600	CEUX	2330802521
20-03-2025 16:26:44	512	€ 33.0600	CEUX	2330802520
20-03-2025 16:26:58	2,406	€ 33.0550	XAMS	2330802937
20-03-2025 16:27:16	177	£ 27.5050	XLON	2330803508
20-03-2025 16:27:16	208	£ 27.5050	XLON	2330803507
20-03-2025 16:27:24	367	£ 27.5100	XLON	2330803665
20-03-2025 16:27:24	269	£ 27.5100	XLON	2330803664
20-03-2025 16:27:32	434	€ 33.0650	CEUX	2330803920
20-03-2025 16:27:32	595	€ 33.0650	CEUX	2330803919
20-03-2025 16:27:32	174	€ 33.0650	CEUX	2330803918
20-03-2025 16:27:37	350	€ 33.0650	XAMS	2330804053
20-03-2025 16:27:37	580	€ 33.0650	XAMS	2330804052
20-03-2025 16:27:37	1,392	€ 33.0650	XAMS	2330804051
20-03-2025 16:27:41	754	£ 27.5100	XLON	2330804140
20-03-2025 16:27:41	196	£ 27.5100	XLON	2330804142
20-03-2025 16:27:41	10	£ 27.5100	XLON	2330804141
20-03-2025 16:27:42	3	£ 27.5100	XLON	2330805873
20-03-2025 16:27:55	137	€ 33.0600	CEUX	2330806302
20-03-2025 16:28:03	539	£ 27.5100	CHIX	2330806608
20-03-2025 16:28:03	647	£ 27.5100	CHIX	2330806610
20-03-2025 16:28:03	1,153	£ 27.5100	BATE	2330806609
20-03-2025 16:28:04	71	£ 27.5100	CHIX	2330806641
20-03-2025 16:28:04	314	£ 27.5100	CHIX	2330806667
20-03-2025 16:28:05	171	£ 27.5100	CHIX	2330806698
20-03-2025 16:28:05	363	£ 27.5100	XLON	2330806702
20-03-2025 16:28:05	252	£ 27.5100	XLON	2330806701
20-03-2025 16:28:05	179	£ 27.5100	XLON	2330806700
20-03-2025 16:28:05	550	£ 27.5100	XLON	2330806699
20-03-2025 16:28:10	1,057	€ 33.0600	XAMS	2330806882
20-03-2025 16:28:13	285	£ 27.5100	XLON	2330806964
20-03-2025 16:28:13	267	£ 27.5100	XLON	2330806963
20-03-2025 16:28:13	336	£ 27.5100	XLON	2330806962
20-03-2025 16:28:13	304	£ 27.5100	XLON	2330806961

20-03-2025 16:28:41	1,800	£ 27.5050	XLON	2330807933
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