

## Transaction in Own Shares

25 March, 2025

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Shell plc (the 'Company') announces that on 25 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
25/03/2025	700,000	£ 28.0350	£ 27.5350	£ 27.7515	LSE	GBP
25/03/2025	100,000	£ 28.0350	£ 27.5750	£ 27.7667	Chi-X (CXE)	GBP
25/03/2025	100,000	£ 27.9100	£ 27.5700	£ 27.7618	BATS (BXE)	GBP
25/03/2025	500,000	€ 33.7900	€ 33.2200	€ 33.4820	XAMS	EUR
25/03/2025	100,000	€ 33.6400	€ 33.2000	€ 33.4911	CBOE DXE	EUR
25/03/2025	0	-	-	-	TQEX	EUR

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

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

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

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

Enquiries

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LEI number of Shell plc: 21380068P1DRHJMJ8KU70

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

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
25-03-2025 08:00:23	523	£ 27.5750	XLON	2332756312
25-03-2025 08:00:23	1,111	£ 27.5750	CHIX	2332756313
25-03-2025 08:00:23	1,625	£ 27.5700	BATE	2332756316
25-03-2025 08:00:23	440	£ 27.5750	CHIX	2332756315
25-03-2025 08:00:23	1,225	£ 27.5750	XLON	2332756314
25-03-2025 08:00:24	2,339	€ 33.2300	XAMS	2332756409
25-03-2025 08:00:24	69	€ 33.2300	XAMS	2332756408
25-03-2025 08:00:24	1,818	£ 27.5650	XLON	2332756415
25-03-2025 08:00:25	2,196	€ 33.2200	XAMS	2332756555
25-03-2025 08:01:04	10	€ 33.2000	CEUX	2332757858
25-03-2025 08:01:04	40	€ 33.2000	CEUX	2332757857
25-03-2025 08:01:04	10	€ 33.2000	CEUX	2332757856
25-03-2025 08:01:04	22	€ 33.2000	CEUX	2332757855
25-03-2025 08:01:04	1,508	£ 27.5450	XLON	2332757860
25-03-2025 08:01:04	1,704	€ 33.2000	CEUX	2332757859
25-03-2025 08:01:13	1,556	£ 27.5350	XLON	2332757982
25-03-2025 08:01:52	1,564	£ 27.5750	XLON	2332758448
25-03-2025 08:02:02	2,545	€ 33.2500	XAMS	2332758552
25-03-2025 08:02:02	2,389	€ 33.2350	XAMS	2332758553
25-03-2025 08:02:23	1,406	£ 27.5500	XLON	2332758810
25-03-2025 08:03:46	2,541	€ 33.2950	XAMS	2332759854
25-03-2025 08:03:47	1,904	£ 27.6050	XLON	2332759856
25-03-2025 08:03:47	850	£ 27.6000	BATE	2332759857
25-03-2025 08:03:47	787	£ 27.6000	BATE	2332759855
25-03-2025 08:03:50	1,782	£ 27.5950	CHIX	2332759884
25-03-2025 08:03:50	1,477	£ 27.5950	XLON	2332759883
25-03-2025 08:04:11	1,411	£ 27.6150	XLON	2332760213
25-03-2025 08:04:19	7	£ 27.6200	XLON	2332760366
25-03-2025 08:04:56	2,196	€ 33.3100	XAMS	2332760794
25-03-2025 08:04:56	1,490	£ 27.6150	XLON	2332760795
25-03-2025 08:05:16	1,613	£ 27.6300	XLON	2332761182
25-03-2025 08:05:19	1,564	€ 33.3250	CEUX	2332761235

25-03-2025 08:05:19	324	€ 33.3250	CEUX	2332761234
25-03-2025 08:06:06	1,594	£ 27.6600	XLON	2332762026
25-03-2025 08:07:24	1,293	£ 27.7300	XLON	2332763329
25-03-2025 08:07:24	358	£ 27.7300	XLON	2332763345
25-03-2025 08:07:24	2,205	€ 33.4450	XAMS	2332763347
25-03-2025 08:08:01	205	€ 33.4200	XAMS	2332764036
25-03-2025 08:08:44	1,644	£ 27.7250	XLON	2332765103
25-03-2025 08:08:44	811	€ 33.4450	XAMS	2332765106
25-03-2025 08:08:44	1,683	€ 33.4450	XAMS	2332765105
25-03-2025 08:08:48	100	£ 27.7150	XLON	2332765169
25-03-2025 08:08:48	258	£ 27.7150	XLON	2332765168
25-03-2025 08:08:48	317	£ 27.7150	XLON	2332765167
25-03-2025 08:08:48	207	£ 27.7150	XLON	2332765166
25-03-2025 08:10:04	258	£ 27.7350	XLON	2332766396
25-03-2025 08:10:04	247	£ 27.7350	XLON	2332766395
25-03-2025 08:10:10	391	£ 27.7400	XLON	2332766499
25-03-2025 08:10:10	350	£ 27.7400	XLON	2332766498
25-03-2025 08:10:10	600	£ 27.7400	XLON	2332766497
25-03-2025 08:10:10	197	£ 27.7400	XLON	2332766496
25-03-2025 08:10:38	1,659	£ 27.7450	CHIX	2332766899
25-03-2025 08:10:38	1,631	£ 27.7450	BATE	2332766898
25-03-2025 08:11:02	328	£ 27.7500	XLON	2332767271
25-03-2025 08:11:02	56	£ 27.7500	XLON	2332767270
25-03-2025 08:11:11	2,170	€ 33.4750	XAMS	2332767431
25-03-2025 08:11:59	380	£ 27.7400	XLON	2332767950
25-03-2025 08:11:59	249	£ 27.7400	XLON	2332767949
25-03-2025 08:12:03	172	£ 27.7400	XLON	2332768066
25-03-2025 08:12:03	255	£ 27.7400	XLON	2332768065
25-03-2025 08:12:06	1,507	£ 27.7350	XLON	2332768168
25-03-2025 08:12:06	100	£ 27.7400	XLON	2332768172
25-03-2025 08:12:06	56	£ 27.7400	XLON	2332768171
25-03-2025 08:12:06	386	£ 27.7400	XLON	2332768170
25-03-2025 08:12:06	251	£ 27.7400	XLON	2332768169
25-03-2025 08:12:20	2,129	€ 33.4500	CEUX	2332768311
25-03-2025 08:13:17	2,370	€ 33.5050	XAMS	2332769700
25-03-2025 08:13:33	1,896	€ 33.5000	XAMS	2332770108
25-03-2025 08:13:45	366	£ 27.7700	XLON	2332770221
25-03-2025 08:13:45	243	£ 27.7700	XLON	2332770219

25-03-2025 08:13:57	64	€ 33.5000	XAMS	2332770392
25-03-2025 08:14:08	1,555	£ 27.7750	XLON	2332770611
25-03-2025 08:14:21	2,648	€ 33.5050	XAMS	2332770929
25-03-2025 08:15:32	1,694	£ 27.7350	XLON	2332772302
25-03-2025 08:17:19	370	£ 27.7250	XLON	2332774329
25-03-2025 08:17:19	544	£ 27.7250	XLON	2332774330
25-03-2025 08:17:19	544	£ 27.7250	XLON	2332774331
25-03-2025 08:17:29	685	£ 27.7200	BATE	2332774556
25-03-2025 08:17:29	1,010	£ 27.7200	BATE	2332774555
25-03-2025 08:17:29	2,582	€ 33.4450	XAMS	2332774560
25-03-2025 08:17:56	1,521	£ 27.7050	CHIX	2332775181
25-03-2025 08:18:25	521	£ 27.7150	XLON	2332775686
25-03-2025 08:19:12	1,643	£ 27.7200	XLON	2332776324
25-03-2025 08:20:12	155	£ 27.7200	XLON	2332777143
25-03-2025 08:20:17	138	£ 27.7200	XLON	2332777205
25-03-2025 08:20:17	399	£ 27.7200	XLON	2332777204
25-03-2025 08:20:38	196	£ 27.7300	XLON	2332777603
25-03-2025 08:20:38	400	£ 27.7300	XLON	2332777602
25-03-2025 08:20:38	159	£ 27.7300	XLON	2332777601
25-03-2025 08:20:51	2,278	€ 33.4700	XAMS	2332777770
25-03-2025 08:21:17	335	£ 27.7300	XLON	2332778077
25-03-2025 08:21:17	508	£ 27.7300	XLON	2332778076
25-03-2025 08:21:59	1,923	€ 33.4700	CEUX	2332778628
25-03-2025 08:21:59	2,576	€ 33.4650	XAMS	2332778638
25-03-2025 08:22:21	58	£ 27.7250	XLON	2332778904
25-03-2025 08:22:21	495	£ 27.7250	XLON	2332778905
25-03-2025 08:22:54	995	£ 27.7300	XLON	2332779348
25-03-2025 08:24:15	11	£ 27.7600	XLON	2332780862
25-03-2025 08:24:15	211	£ 27.7600	XLON	2332780861
25-03-2025 08:24:15	555	£ 27.7600	XLON	2332780860
25-03-2025 08:24:33	986	€ 33.5100	XAMS	2332781123
25-03-2025 08:24:44	1,397	€ 33.5100	XAMS	2332781260
25-03-2025 08:24:58	158	£ 27.7550	XLON	2332781425
25-03-2025 08:24:58	323	£ 27.7550	XLON	2332781424
25-03-2025 08:24:58	170	£ 27.7550	XLON	2332781423
25-03-2025 08:24:58	550	£ 27.7550	XLON	2332781422
25-03-2025 08:24:58	241	£ 27.7550	XLON	2332781421
25-03-2025 08:26:03	108	£ 27.7750	CHIX	2332782391

25-03-2025 08:26:03	1,579	£ 27.7750	CHIX	2332782392
25-03-2025 08:26:19	1,472	€ 33.4950	XAMS	2332782632
25-03-2025 08:26:19	945	€ 33.4950	XAMS	2332782631
25-03-2025 08:26:46	1,619	£ 27.7550	BATE	2332782958
25-03-2025 08:27:10	245	£ 27.7650	XLON	2332783261
25-03-2025 08:27:10	265	£ 27.7650	XLON	2332783260
25-03-2025 08:27:28	162	£ 27.7600	XLON	2332783444
25-03-2025 08:27:28	256	£ 27.7600	XLON	2332783443
25-03-2025 08:27:41	229	£ 27.7600	XLON	2332783603
25-03-2025 08:28:22	446	£ 27.7600	XLON	2332784147
25-03-2025 08:28:22	252	£ 27.7600	XLON	2332784146
25-03-2025 08:29:40	1,725	£ 27.7800	XLON	2332785236
25-03-2025 08:30:31	202	£ 27.8050	XLON	2332786212
25-03-2025 08:30:31	197	£ 27.8050	XLON	2332786211
25-03-2025 08:30:31	232	£ 27.8050	XLON	2332786210
25-03-2025 08:30:31	100	£ 27.8050	XLON	2332786209
25-03-2025 08:30:31	246	£ 27.8050	XLON	2332786208
25-03-2025 08:31:25	190	€ 33.5600	CEUX	2332786863
25-03-2025 08:31:26	860	€ 33.5600	CEUX	2332786877
25-03-2025 08:31:48	27	£ 27.8200	XLON	2332787324
25-03-2025 08:31:48	146	£ 27.8200	XLON	2332787323
25-03-2025 08:31:48	358	£ 27.8200	XLON	2332787322
25-03-2025 08:31:48	216	£ 27.8200	XLON	2332787321
25-03-2025 08:31:48	2,255	€ 33.5650	XAMS	2332787327
25-03-2025 08:31:48	282	€ 33.5600	CEUX	2332787329
25-03-2025 08:31:48	456	€ 33.5600	CEUX	2332787328
25-03-2025 08:32:46	1,504	£ 27.8050	XLON	2332788527
25-03-2025 08:34:47	30	€ 33.5350	XAMS	2332790295
25-03-2025 08:34:47	2,125	€ 33.5350	XAMS	2332790294
25-03-2025 08:34:47	1,329	£ 27.7950	XLON	2332790293
25-03-2025 08:34:47	3	£ 27.7950	XLON	2332790292
25-03-2025 08:34:47	211	£ 27.7950	XLON	2332790291
25-03-2025 08:36:42	1,538	£ 27.7750	XLON	2332792249
25-03-2025 08:37:42	1,515	£ 27.7900	BATE	2332793043
25-03-2025 08:37:42	1,576	£ 27.7900	CHIX	2332793042
25-03-2025 08:38:13	2,288	€ 33.5200	XAMS	2332793500
25-03-2025 08:38:33	1,486	£ 27.7850	XLON	2332793740
25-03-2025 08:39:57	2,165	€ 33.5250	CEUX	2332794944

25-03-2025 08:41:03	346	£ 27.7750	XLON	2332796001
25-03-2025 08:41:03	470	£ 27.7750	XLON	2332796000
25-03-2025 08:41:03	268	£ 27.7750	XLON	2332795999
25-03-2025 08:42:30	1,600	£ 27.7850	XLON	2332797290
25-03-2025 08:43:48	1,586	€ 33.5200	XAMS	2332798332
25-03-2025 08:43:48	945	€ 33.5200	XAMS	2332798331
25-03-2025 08:44:21	1,582	£ 27.7800	XLON	2332798821
25-03-2025 08:46:29	111	£ 27.7750	XLON	2332800719
25-03-2025 08:46:29	455	£ 27.7750	XLON	2332800718
25-03-2025 08:46:29	904	£ 27.7750	XLON	2332800717
25-03-2025 08:48:53	1,513	£ 27.7800	XLON	2332802806
25-03-2025 08:48:53	1,048	£ 27.7800	BATE	2332802805
25-03-2025 08:48:53	1,495	£ 27.7800	CHIX	2332802804
25-03-2025 08:48:53	729	£ 27.7800	BATE	2332802803
25-03-2025 08:49:57	2,462	€ 33.5150	XAMS	2332803507
25-03-2025 08:50:53	961	£ 27.7750	XLON	2332804320
25-03-2025 08:50:58	535	£ 27.7750	XLON	2332804372
25-03-2025 08:53:54	1,592	€ 33.5100	CEUX	2332806593
25-03-2025 08:53:54	619	€ 33.5100	CEUX	2332806592
25-03-2025 08:53:58	1,083	£ 27.7750	XLON	2332806652
25-03-2025 08:53:58	197	£ 27.7750	XLON	2332806651
25-03-2025 08:53:58	280	£ 27.7750	XLON	2332806650
25-03-2025 08:55:50	984	£ 27.7650	XLON	2332808045
25-03-2025 08:55:50	415	£ 27.7650	XLON	2332808044
25-03-2025 08:55:55	1,669	€ 33.4950	XAMS	2332808086
25-03-2025 08:55:55	465	€ 33.4950	XAMS	2332808089
25-03-2025 08:55:55	3	€ 33.4950	XAMS	2332808088
25-03-2025 08:55:55	3	€ 33.4950	XAMS	2332808087
25-03-2025 08:57:17	377	£ 27.7600	XLON	2332809125
25-03-2025 08:57:17	1,061	£ 27.7600	XLON	2332809124
25-03-2025 08:59:00	414	£ 27.7550	XLON	2332810411
25-03-2025 08:59:05	848	£ 27.7550	XLON	2332810496
25-03-2025 09:00:05	339	£ 27.7650	XLON	2332811487
25-03-2025 09:00:05	355	£ 27.7650	XLON	2332811486
25-03-2025 09:00:05	334	£ 27.7650	XLON	2332811485
25-03-2025 09:00:07	560	£ 27.7600	CHIX	2332811507
25-03-2025 09:00:07	1,000	£ 27.7600	CHIX	2332811506
25-03-2025 09:02:03	386	£ 27.7500	XLON	2332813753

25-03-2025 09:02:03	323	£ 27.7500	XLON	2332813752
25-03-2025 09:02:03	361	£ 27.7500	XLON	2332813751
25-03-2025 09:02:03	322	£ 27.7500	XLON	2332813750
25-03-2025 09:02:09	480	£ 27.7450	BATE	2332813835
25-03-2025 09:02:09	181	£ 27.7450	BATE	2332813834
25-03-2025 09:02:09	951	£ 27.7450	BATE	2332813833
25-03-2025 09:02:18	2,273	€ 33.4750	XAMS	2332813938
25-03-2025 09:03:04	337	£ 27.7400	XLON	2332814563
25-03-2025 09:03:04	349	£ 27.7400	XLON	2332814562
25-03-2025 09:03:04	389	£ 27.7400	XLON	2332814561
25-03-2025 09:05:09	897	£ 27.7400	XLON	2332816054
25-03-2025 09:05:09	532	£ 27.7400	XLON	2332816053
25-03-2025 09:06:44	1,680	£ 27.7500	XLON	2332817366
25-03-2025 09:06:44	2,158	€ 33.4850	XAMS	2332817369
25-03-2025 09:07:14	37	€ 33.4900	CEUX	2332817698
25-03-2025 09:07:36	2,181	€ 33.4900	CEUX	2332817910
25-03-2025 09:08:23	307	£ 27.7450	XLON	2332818669
25-03-2025 09:09:16	315	£ 27.7450	XLON	2332819401
25-03-2025 09:09:29	878	£ 27.7500	XLON	2332819591
25-03-2025 09:09:54	2,171	€ 33.4850	XAMS	2332819923
25-03-2025 09:10:00	896	£ 27.7500	XLON	2332820014
25-03-2025 09:10:15	611	£ 27.7400	CHIX	2332820237
25-03-2025 09:10:24	683	£ 27.7400	CHIX	2332820318
25-03-2025 09:10:25	241	£ 27.7400	CHIX	2332820325
25-03-2025 09:12:25	538	£ 27.8000	XLON	2332821598
25-03-2025 09:12:25	1,113	£ 27.8000	XLON	2332821599
25-03-2025 09:12:25	1,004	£ 27.8000	BATE	2332821597
25-03-2025 09:12:25	554	£ 27.8000	BATE	2332821596
25-03-2025 09:13:27	150	€ 33.5150	XAMS	2332822579
25-03-2025 09:14:01	1,070	£ 27.7950	XLON	2332822980
25-03-2025 09:14:32	657	£ 27.7950	XLON	2332823336
25-03-2025 09:15:04	2,410	€ 33.5250	XAMS	2332823805
25-03-2025 09:16:11	484	£ 27.7900	XLON	2332824617
25-03-2025 09:16:11	285	£ 27.7900	XLON	2332824616
25-03-2025 09:16:11	114	£ 27.7900	XLON	2332824615
25-03-2025 09:17:16	1,484	£ 27.7900	XLON	2332825361
25-03-2025 09:19:08	207	£ 27.8200	XLON	2332826840
25-03-2025 09:19:08	1,072	£ 27.8200	XLON	2332826839

25-03-2025 09:19:08	109	£ 27.8200	XLON	2332826838
25-03-2025 09:19:12	2,466	€ 33.5450	XAMS	2332826934
25-03-2025 09:21:56	1,609	£ 27.8250	CHIX	2332828764
25-03-2025 09:22:37	2,142	€ 33.5600	CEUX	2332829212
25-03-2025 09:22:40	279	£ 27.8250	XLON	2332829368
25-03-2025 09:22:40	1,142	£ 27.8250	XLON	2332829367
25-03-2025 09:23:54	400	£ 27.8150	XLON	2332830329
25-03-2025 09:23:54	919	£ 27.8150	XLON	2332830328
25-03-2025 09:24:37	585	£ 27.8150	BATE	2332830734
25-03-2025 09:24:37	581	£ 27.8150	BATE	2332830733
25-03-2025 09:24:39	258	£ 27.8150	BATE	2332830776
25-03-2025 09:24:39	201	£ 27.8150	BATE	2332830775
25-03-2025 09:24:40	2,504	€ 33.5400	XAMS	2332830812
25-03-2025 09:25:53	167	£ 27.7950	XLON	2332831847
25-03-2025 09:25:53	1,478	£ 27.7950	XLON	2332831849
25-03-2025 09:29:01	833	£ 27.7750	XLON	2332833920
25-03-2025 09:29:01	551	£ 27.7750	XLON	2332833919
25-03-2025 09:30:09	2,393	€ 33.5000	XAMS	2332834760
25-03-2025 09:30:26	1,477	£ 27.7750	XLON	2332835104
25-03-2025 09:32:13	1,649	£ 27.7650	XLON	2332836518
25-03-2025 09:34:30	145	£ 27.7650	CHIX	2332838279
25-03-2025 09:35:18	2,181	€ 33.4900	XAMS	2332838861
25-03-2025 09:35:49	1,533	£ 27.7750	XLON	2332839215
25-03-2025 09:35:49	1,651	£ 27.7750	CHIX	2332839214
25-03-2025 09:38:44	208	£ 27.7850	XLON	2332841652
25-03-2025 09:38:44	450	£ 27.7850	XLON	2332841651
25-03-2025 09:39:10	1,873	€ 33.5100	CEUX	2332842153
25-03-2025 09:39:12	365	£ 27.7800	XLON	2332842210
25-03-2025 09:39:12	1,102	£ 27.7800	XLON	2332842209
25-03-2025 09:39:12	1,698	£ 27.7800	BATE	2332842208
25-03-2025 09:41:05	2,509	€ 33.5000	XAMS	2332843946
25-03-2025 09:41:39	1,659	£ 27.7700	XLON	2332844394
25-03-2025 09:44:01	382	£ 27.7750	XLON	2332846439
25-03-2025 09:46:13	430	£ 27.7750	XLON	2332848229
25-03-2025 09:46:13	86	£ 27.7750	XLON	2332848228
25-03-2025 09:46:13	551	£ 27.7750	XLON	2332848227
25-03-2025 09:46:13	391	£ 27.7750	XLON	2332848230
25-03-2025 09:47:40	1,851	€ 33.4900	XAMS	2332849522



25-03-2025 09:47:40	546	€ 33.4900	XAMS	2332849523
25-03-2025 09:47:40	1,656	£ 27.7650	XLON	2332849521
25-03-2025 09:50:03	1,556	£ 27.7750	XLON	2332851322
25-03-2025 09:52:14	2,230	€ 33.5050	XAMS	2332852893
25-03-2025 09:52:14	1,659	£ 27.7800	CHIX	2332852895
25-03-2025 09:52:14	2,183	€ 33.5000	CEUX	2332852905
25-03-2025 09:54:11	1,683	£ 27.7750	XLON	2332854441
25-03-2025 09:54:11	1,779	£ 27.7750	BATE	2332854440
25-03-2025 09:56:19	370	£ 27.7650	XLON	2332855941
25-03-2025 09:56:57	1,604	£ 27.7600	XLON	2332856370
25-03-2025 09:58:36	1,093	€ 33.5100	XAMS	2332857929
25-03-2025 09:58:36	1,126	€ 33.5100	XAMS	2332857928
25-03-2025 09:59:21	1,700	£ 27.7700	XLON	2332858472
25-03-2025 10:01:31	284	£ 27.7550	XLON	2332860182
25-03-2025 10:01:31	244	£ 27.7550	XLON	2332860181
25-03-2025 10:01:31	460	£ 27.7550	XLON	2332860180
25-03-2025 10:04:49	581	€ 33.5100	XAMS	2332862258
25-03-2025 10:05:00	1,751	€ 33.5100	XAMS	2332862349
25-03-2025 10:06:04	1,057	£ 27.7750	XLON	2332863132
25-03-2025 10:06:56	1,817	£ 27.7700	CHIX	2332863638
25-03-2025 10:06:56	1,612	£ 27.7700	XLON	2332863637
25-03-2025 10:07:28	1,901	€ 33.5000	CEUX	2332863984
25-03-2025 10:08:10	1,575	£ 27.7650	XLON	2332864671
25-03-2025 10:09:52	2,355	€ 33.5100	XAMS	2332865796
25-03-2025 10:10:06	169	£ 27.7750	BATE	2332865996
25-03-2025 10:10:06	1,047	£ 27.7750	BATE	2332865995
25-03-2025 10:10:06	407	£ 27.7750	BATE	2332865994
25-03-2025 10:10:20	638	£ 27.7700	XLON	2332866228
25-03-2025 10:10:20	380	£ 27.7700	XLON	2332866227
25-03-2025 10:10:20	480	£ 27.7700	XLON	2332866226
25-03-2025 10:13:41	1,279	£ 27.7700	XLON	2332868839
25-03-2025 10:13:41	117	£ 27.7700	XLON	2332868838
25-03-2025 10:15:45	1,550	£ 27.7700	XLON	2332870159
25-03-2025 10:15:46	959	€ 33.4900	XAMS	2332870168
25-03-2025 10:15:46	1,666	€ 33.4900	XAMS	2332870167
25-03-2025 10:17:21	1,390	£ 27.7750	XLON	2332870954
25-03-2025 10:17:21	245	€ 33.4950	CEUX	2332870961
25-03-2025 10:17:25	191	€ 33.4950	CEUX	2332871005

25-03-2025 10:17:26	261	€ 33.4950	CEUX	2332871006
25-03-2025 10:17:35	1,446	€ 33.4950	CEUX	2332871093
25-03-2025 10:18:33	430	£ 27.7700	XLON	2332871651
25-03-2025 10:18:33	305	£ 27.7700	XLON	2332871650
25-03-2025 10:18:33	817	£ 27.7700	XLON	2332871649
25-03-2025 10:20:03	1,772	€ 33.4950	XAMS	2332872632
25-03-2025 10:20:03	799	€ 33.4950	XAMS	2332872631
25-03-2025 10:21:11	356	£ 27.7650	XLON	2332873359
25-03-2025 10:21:11	321	£ 27.7650	XLON	2332873358
25-03-2025 10:21:11	30	£ 27.7650	XLON	2332873357
25-03-2025 10:21:11	374	£ 27.7650	XLON	2332873356
25-03-2025 10:22:01	522	£ 27.7550	XLON	2332873801
25-03-2025 10:22:01	500	£ 27.7550	XLON	2332873800
25-03-2025 10:24:08	41	£ 27.7500	XLON	2332875377
25-03-2025 10:24:08	1,424	£ 27.7500	XLON	2332875376
25-03-2025 10:24:08	1,656	£ 27.7500	BATE	2332875375
25-03-2025 10:24:08	1,675	£ 27.7500	CHIX	2332875374
25-03-2025 10:24:45	2,640	€ 33.4700	XAMS	2332875712
25-03-2025 10:26:30	558	£ 27.7450	XLON	2332876640
25-03-2025 10:27:55	284	£ 27.7450	XLON	2332877743
25-03-2025 10:29:40	197	£ 27.7550	XLON	2332878554
25-03-2025 10:29:40	288	£ 27.7550	XLON	2332878553
25-03-2025 10:30:10	319	£ 27.7550	XLON	2332878962
25-03-2025 10:30:10	224	£ 27.7550	XLON	2332878961
25-03-2025 10:30:10	352	£ 27.7550	XLON	2332878960
25-03-2025 10:31:02	2,499	€ 33.4750	XAMS	2332879495
25-03-2025 10:31:02	46	£ 27.7500	XLON	2332879499
25-03-2025 10:31:02	245	£ 27.7500	XLON	2332879498
25-03-2025 10:31:02	500	£ 27.7500	XLON	2332879497
25-03-2025 10:31:02	650	£ 27.7500	XLON	2332879496
25-03-2025 10:32:44	480	€ 33.4700	CEUX	2332880918
25-03-2025 10:32:44	1,600	€ 33.4700	CEUX	2332880917
25-03-2025 10:32:53	231	£ 27.7450	XLON	2332881039
25-03-2025 10:32:53	400	£ 27.7450	XLON	2332881038
25-03-2025 10:32:53	500	£ 27.7450	XLON	2332881037
25-03-2025 10:36:31	441	£ 27.7750	XLON	2332883853
25-03-2025 10:36:31	500	£ 27.7750	XLON	2332883852
25-03-2025 10:36:31	323	£ 27.7750	XLON	2332883851

25-03-2025 10:36:43	2,597	€ 33.5100	XAMS	2332883953
25-03-2025 10:36:48	317	£ 27.7650	XLON	2332884003
25-03-2025 10:37:21	300	£ 27.7700	XLON	2332884309
25-03-2025 10:37:21	279	£ 27.7700	XLON	2332884308
25-03-2025 10:37:21	356	£ 27.7700	XLON	2332884307
25-03-2025 10:38:59	294	£ 27.7800	XLON	2332885306
25-03-2025 10:38:59	24	£ 27.7800	XLON	2332885305
25-03-2025 10:39:35	1,106	£ 27.7700	CHIX	2332885612
25-03-2025 10:39:35	480	£ 27.7700	CHIX	2332885611
25-03-2025 10:40:13	259	£ 27.7700	XLON	2332886046
25-03-2025 10:40:13	3	£ 27.7700	XLON	2332886045
25-03-2025 10:40:13	10	£ 27.7700	XLON	2332886044
25-03-2025 10:40:15	1,195	£ 27.7700	XLON	2332886070
25-03-2025 10:41:50	135	£ 27.7800	BATE	2332886893
25-03-2025 10:43:03	329	£ 27.8050	XLON	2332887654
25-03-2025 10:43:03	25	£ 27.8050	XLON	2332887653
25-03-2025 10:43:22	323	£ 27.8050	XLON	2332887805
25-03-2025 10:43:52	1,678	£ 27.8050	XLON	2332888063
25-03-2025 10:43:52	1,550	£ 27.8050	BATE	2332888062
25-03-2025 10:43:53	2,431	€ 33.5550	XAMS	2332888072
25-03-2025 10:47:36	75	€ 33.5600	XAMS	2332890058
25-03-2025 10:47:38	397	£ 27.8150	XLON	2332890083
25-03-2025 10:47:38	219	£ 27.8150	XLON	2332890082
25-03-2025 10:47:38	1,203	£ 27.8100	XLON	2332890087
25-03-2025 10:47:38	231	£ 27.8100	XLON	2332890086
25-03-2025 10:47:38	2,220	€ 33.5600	XAMS	2332890092
25-03-2025 10:47:38	39	€ 33.5600	XAMS	2332890091
25-03-2025 10:47:38	111	€ 33.5600	XAMS	2332890090
25-03-2025 10:49:41	1,245	£ 27.8000	XLON	2332891284
25-03-2025 10:49:41	368	£ 27.8000	XLON	2332891283
25-03-2025 10:51:02	279	€ 33.5500	CEUX	2332892137
25-03-2025 10:51:02	1,788	€ 33.5500	CEUX	2332892138
25-03-2025 10:52:47	158	£ 27.8000	XLON	2332893023
25-03-2025 10:52:47	774	£ 27.8000	XLON	2332893022
25-03-2025 10:52:47	500	£ 27.8000	XLON	2332893021
25-03-2025 10:53:45	100	€ 33.5300	XAMS	2332893647
25-03-2025 10:53:51	1,609	£ 27.7900	CHIX	2332893708
25-03-2025 10:54:13	2,056	€ 33.5300	XAMS	2332893888

25-03-2025 10:54:13	257	€ 33.5300	XAMS	2332893887
25-03-2025 10:56:03	1,469	£ 27.7850	XLON	2332895135
25-03-2025 10:56:03	1,544	£ 27.7850	BATE	2332895134
25-03-2025 10:56:03	183	£ 27.7850	BATE	2332895133
25-03-2025 10:58:36	3	£ 27.7950	XLON	2332896494
25-03-2025 10:58:46	480	£ 27.7950	XLON	2332896611
25-03-2025 10:58:46	1,150	£ 27.7950	XLON	2332896610
25-03-2025 11:00:00	2,290	€ 33.5300	XAMS	2332897350
25-03-2025 11:01:41	28	£ 27.7800	XLON	2332898851
25-03-2025 11:01:41	3	£ 27.7800	XLON	2332898850
25-03-2025 11:01:41	119	£ 27.7800	XLON	2332898854
25-03-2025 11:01:41	1,544	£ 27.7800	XLON	2332898853
25-03-2025 11:03:43	641	€ 33.5250	XAMS	2332900972
25-03-2025 11:03:48	1,592	€ 33.5250	XAMS	2332901045
25-03-2025 11:03:48	418	€ 33.5250	XAMS	2332901044
25-03-2025 11:05:21	1,124	£ 27.7850	XLON	2332902750
25-03-2025 11:05:21	362	£ 27.7850	XLON	2332902747
25-03-2025 11:06:51	1	£ 27.7700	XLON	2332903547
25-03-2025 11:06:51	1,600	£ 27.7700	XLON	2332903558
25-03-2025 11:06:51	3	£ 27.7700	XLON	2332903557
25-03-2025 11:09:06	2,191	€ 33.5200	CEUX	2332904796
25-03-2025 11:09:54	1,255	£ 27.7700	CHIX	2332905446
25-03-2025 11:09:54	505	£ 27.7700	CHIX	2332905445
25-03-2025 11:09:54	54	€ 33.5100	XAMS	2332905493
25-03-2025 11:09:54	1,389	€ 33.5100	XAMS	2332905492
25-03-2025 11:09:54	1,150	€ 33.5100	XAMS	2332905491
25-03-2025 11:09:54	275	£ 27.7650	XLON	2332905540
25-03-2025 11:09:54	360	£ 27.7650	XLON	2332905539
25-03-2025 11:09:54	377	£ 27.7650	XLON	2332905538
25-03-2025 11:09:54	590	£ 27.7650	XLON	2332905537
25-03-2025 11:13:12	1,019	£ 27.8100	BATE	2332907446
25-03-2025 11:13:12	735	£ 27.8100	BATE	2332907445
25-03-2025 11:13:20	337	£ 27.8100	XLON	2332907522
25-03-2025 11:13:20	550	£ 27.8100	XLON	2332907521
25-03-2025 11:15:24	1,605	£ 27.8050	XLON	2332908843
25-03-2025 11:15:24	3	£ 27.8050	XLON	2332908842
25-03-2025 11:15:26	2,436	€ 33.5600	XAMS	2332908874
25-03-2025 11:18:00	952	£ 27.8050	XLON	2332910218

25-03-2025 11:18:00	580	£ 27.8050	XLON	2332910217
25-03-2025 11:21:01	347	£ 27.8050	XLON	2332911634
25-03-2025 11:21:01	357	£ 27.8050	XLON	2332911633
25-03-2025 11:21:01	381	£ 27.8050	XLON	2332911632
25-03-2025 11:21:01	210	£ 27.8050	XLON	2332911631
25-03-2025 11:21:01	94	£ 27.8050	XLON	2332911630
25-03-2025 11:22:25	3	€ 33.5550	XAMS	2332912333
25-03-2025 11:22:25	2,393	€ 33.5550	XAMS	2332912334
25-03-2025 11:23:27	1,524	£ 27.8000	XLON	2332912822
25-03-2025 11:24:41	513	€ 33.5350	CEUX	2332913366
25-03-2025 11:24:41	1,320	€ 33.5350	CEUX	2332913365
25-03-2025 11:26:21	371	£ 27.8000	XLON	2332914231
25-03-2025 11:26:21	376	£ 27.8000	XLON	2332914230
25-03-2025 11:26:21	382	£ 27.8000	XLON	2332914229
25-03-2025 11:27:32	55	£ 27.8050	XLON	2332914868
25-03-2025 11:27:32	347	£ 27.8050	XLON	2332914867
25-03-2025 11:27:32	328	£ 27.8050	XLON	2332914866
25-03-2025 11:27:32	927	£ 27.8050	XLON	2332914865
25-03-2025 11:27:40	45	£ 27.8000	CHIX	2332914946
25-03-2025 11:27:42	2,185	€ 33.5450	XAMS	2332914958
25-03-2025 11:28:52	1,781	£ 27.8000	CHIX	2332915610
25-03-2025 11:30:32	976	£ 27.8050	XLON	2332918669
25-03-2025 11:31:40	865	£ 27.8100	BATE	2332919251
25-03-2025 11:31:40	3	£ 27.8100	BATE	2332919250
25-03-2025 11:32:16	773	£ 27.8100	BATE	2332919723
25-03-2025 11:32:39	357	£ 27.8150	XLON	2332919885
25-03-2025 11:32:39	407	£ 27.8150	XLON	2332919884
25-03-2025 11:32:39	568	£ 27.8150	XLON	2332919883
25-03-2025 11:33:54	1,419	€ 33.5700	XAMS	2332920454
25-03-2025 11:33:54	958	€ 33.5700	XAMS	2332920453
25-03-2025 11:34:21	34	£ 27.8150	XLON	2332920669
25-03-2025 11:34:21	869	£ 27.8150	XLON	2332920668
25-03-2025 11:34:36	82	£ 27.8100	BATE	2332920808
25-03-2025 11:38:12	55	£ 27.7950	XLON	2332923126
25-03-2025 11:38:12	3	£ 27.7950	XLON	2332923125
25-03-2025 11:38:34	1,518	£ 27.7950	XLON	2332923316
25-03-2025 11:40:32	913	£ 27.7850	XLON	2332924490
25-03-2025 11:40:32	797	£ 27.7850	XLON	2332924489

25-03-2025 11:40:33	2,433	€ 33.5250	XAMS	2332924500
25-03-2025 11:40:33	1,957	€ 33.5250	CEUX	2332924499
25-03-2025 11:45:15	379	£ 27.7700	XLON	2332926928
25-03-2025 11:45:15	383	£ 27.7700	XLON	2332926927
25-03-2025 11:45:15	243	£ 27.7700	XLON	2332926926
25-03-2025 11:45:15	164	£ 27.7700	XLON	2332926925
25-03-2025 11:45:15	157	£ 27.7700	XLON	2332926932
25-03-2025 11:45:15	374	£ 27.7700	XLON	2332926931
25-03-2025 11:45:15	353	£ 27.7700	XLON	2332926930
25-03-2025 11:45:15	384	£ 27.7700	XLON	2332926929
25-03-2025 11:46:54	503	£ 27.7800	CHIX	2332927869
25-03-2025 11:46:54	1,074	£ 27.7800	CHIX	2332927868
25-03-2025 11:47:37	615	€ 33.5100	XAMS	2332928284
25-03-2025 11:47:37	1,769	€ 33.5100	XAMS	2332928283
25-03-2025 11:52:01	282	£ 27.8050	XLON	2332930343
25-03-2025 11:52:06	2,640	€ 33.5350	XAMS	2332930400
25-03-2025 11:52:45	2,239	£ 27.8050	XLON	2332930760
25-03-2025 11:52:45	631	£ 27.8050	BATE	2332930759
25-03-2025 11:52:45	833	£ 27.8050	BATE	2332930758
25-03-2025 11:53:16	1,373	£ 27.8000	XLON	2332931107
25-03-2025 11:53:16	176	£ 27.8000	XLON	2332931106
25-03-2025 11:56:04	114	£ 27.8050	XLON	2332932453
25-03-2025 11:56:04	319	£ 27.8050	XLON	2332932452
25-03-2025 11:56:04	245	£ 27.8050	XLON	2332932451
25-03-2025 11:56:04	857	£ 27.8050	XLON	2332932450
25-03-2025 11:57:16	794	£ 27.8050	XLON	2332933238
25-03-2025 11:57:43	316	£ 27.8050	XLON	2332933381
25-03-2025 11:57:43	756	£ 27.8050	XLON	2332933380
25-03-2025 11:57:43	568	£ 27.8050	XLON	2332933379
25-03-2025 11:57:51	1,754	€ 33.5400	CEUX	2332933417
25-03-2025 11:57:51	9	€ 33.5400	CEUX	2332933416
25-03-2025 11:57:51	314	€ 33.5400	CEUX	2332933418
25-03-2025 12:00:08	511	€ 33.5500	XAMS	2332934700
25-03-2025 12:00:08	2,000	€ 33.5500	XAMS	2332934699
25-03-2025 12:00:30	440	£ 27.8100	CHIX	2332934888
25-03-2025 12:01:32	1,696	£ 27.8300	XLON	2332935446
25-03-2025 12:01:32	1,200	£ 27.8300	BATE	2332935445
25-03-2025 12:01:32	515	£ 27.8300	BATE	2332935444

25-03-2025 12:03:32	25	£ 27.8300	XLON	2332936867
25-03-2025 12:04:59	368	€ 33.6050	XAMS	2332937683
25-03-2025 12:04:59	534	€ 33.6050	XAMS	2332937682
25-03-2025 12:04:59	1,734	€ 33.6050	XAMS	2332937681
25-03-2025 12:05:35	379	£ 27.8600	XLON	2332938066
25-03-2025 12:05:35	395	£ 27.8600	XLON	2332938065
25-03-2025 12:05:59	86	£ 27.8750	XLON	2332938365
25-03-2025 12:06:30	2,497	€ 33.6350	XAMS	2332938736
25-03-2025 12:07:23	1,687	£ 27.8850	XLON	2332939289
25-03-2025 12:07:23	1,545	£ 27.8850	CHIX	2332939288
25-03-2025 12:07:40	227	£ 27.8850	XLON	2332939472
25-03-2025 12:07:40	367	£ 27.8850	XLON	2332939471
25-03-2025 12:07:50	248	£ 27.8800	XLON	2332939594
25-03-2025 12:07:50	168	£ 27.8800	XLON	2332939592
25-03-2025 12:07:50	500	£ 27.8800	XLON	2332939591
25-03-2025 12:07:50	650	£ 27.8800	XLON	2332939590
25-03-2025 12:08:38	1,866	€ 33.6400	CEUX	2332940154
25-03-2025 12:11:10	507	£ 27.8700	XLON	2332941808
25-03-2025 12:11:10	886	£ 27.8700	XLON	2332941807
25-03-2025 12:11:34	2,605	€ 33.6250	XAMS	2332942009
25-03-2025 12:14:23	1,431	£ 27.8550	XLON	2332943574
25-03-2025 12:14:23	239	£ 27.8550	XLON	2332943575
25-03-2025 12:17:13	1,546	£ 27.8550	XLON	2332945204
25-03-2025 12:17:26	2,350	€ 33.6050	XAMS	2332945322
25-03-2025 12:18:59	1,667	£ 27.8550	BATE	2332946291
25-03-2025 12:20:10	330	£ 27.8550	XLON	2332946976
25-03-2025 12:20:10	82	£ 27.8550	XLON	2332946975
25-03-2025 12:20:10	446	£ 27.8550	XLON	2332946974
25-03-2025 12:20:38	1,508	£ 27.8500	CHIX	2332947338
25-03-2025 12:20:38	840	€ 33.6000	XAMS	2332947340
25-03-2025 12:20:38	1,377	€ 33.6000	XAMS	2332947339
25-03-2025 12:22:49	1,590	£ 27.8450	XLON	2332948375
25-03-2025 12:23:54	1,377	€ 33.6000	CEUX	2332948853
25-03-2025 12:23:56	1,568	£ 27.8500	XLON	2332948879
25-03-2025 12:23:56	451	€ 33.6000	CEUX	2332948878
25-03-2025 12:26:40	44	£ 27.8500	XLON	2332950196
25-03-2025 12:26:40	85	£ 27.8500	XLON	2332950195
25-03-2025 12:26:40	516	£ 27.8500	XLON	2332950194

25-03-2025 12:26:40	873	£ 27.8500	XLON	2332950193
25-03-2025 12:28:03	1,667	€ 33.5950	XAMS	2332950836
25-03-2025 12:28:03	664	€ 33.5950	XAMS	2332950837
25-03-2025 12:30:09	1,310	€ 33.6000	XAMS	2332952095
25-03-2025 12:30:09	1,080	€ 33.6000	XAMS	2332952094
25-03-2025 12:30:09	1,501	£ 27.8550	XLON	2332952093
25-03-2025 12:30:12	23	£ 27.8500	XLON	2332952150
25-03-2025 12:31:20	1,599	£ 27.8600	XLON	2332952961
25-03-2025 12:31:20	550	£ 27.8600	XLON	2332952963
25-03-2025 12:31:33	2,410	€ 33.6000	XAMS	2332953145
25-03-2025 12:32:34	2,599	€ 33.6000	XAMS	2332953778
25-03-2025 12:32:34	1,433	£ 27.8550	XLON	2332953777
25-03-2025 12:33:42	1,092	£ 27.8500	XLON	2332954547
25-03-2025 12:33:42	551	£ 27.8500	XLON	2332954546
25-03-2025 12:33:42	103	£ 27.8500	CHIX	2332954551
25-03-2025 12:33:42	590	£ 27.8500	CHIX	2332954550
25-03-2025 12:35:27	577	£ 27.8400	BATE	2332955673
25-03-2025 12:35:58	1,668	£ 27.8400	XLON	2332955922
25-03-2025 12:35:58	1,075	£ 27.8400	BATE	2332955921
25-03-2025 12:37:03	883	£ 27.8350	XLON	2332956415
25-03-2025 12:37:03	528	£ 27.8350	XLON	2332956414
25-03-2025 12:38:20	2,367	€ 33.5700	XAMS	2332957163
25-03-2025 12:38:20	110	€ 33.5700	XAMS	2332957162
25-03-2025 12:39:45	429	£ 27.8250	XLON	2332957917
25-03-2025 12:39:45	368	£ 27.8250	XLON	2332957916
25-03-2025 12:39:45	387	£ 27.8250	XLON	2332957915
25-03-2025 12:39:45	330	£ 27.8250	XLON	2332957914
25-03-2025 12:39:58	377	€ 33.5550	CEUX	2332958036
25-03-2025 12:39:58	1,369	€ 33.5550	CEUX	2332958035
25-03-2025 12:39:58	58	€ 33.5550	CEUX	2332958034
25-03-2025 12:39:59	1,558	£ 27.8200	CHIX	2332958038
25-03-2025 12:39:59	183	£ 27.8200	CHIX	2332958037
25-03-2025 12:41:40	735	£ 27.8100	XLON	2332959135
25-03-2025 12:41:42	813	£ 27.8100	XLON	2332959208
25-03-2025 12:43:02	379	€ 33.5200	XAMS	2332959916
25-03-2025 12:43:02	500	€ 33.5200	XAMS	2332959915
25-03-2025 12:43:02	1,734	€ 33.5200	XAMS	2332959914
25-03-2025 12:44:41	340	£ 27.8000	XLON	2332960950



25-03-2025 12:44:41	1,108	£ 27.8000	XLON	2332960951
25-03-2025 12:46:38	355	£ 27.8000	XLON	2332962535
25-03-2025 12:46:38	1,034	£ 27.8000	XLON	2332962534
25-03-2025 12:49:08	903	€ 33.5100	XAMS	2332963912
25-03-2025 12:49:08	1,669	€ 33.5100	XAMS	2332963911
25-03-2025 12:50:03	1,688	£ 27.7900	XLON	2332964334
25-03-2025 12:50:03	1,577	£ 27.7900	BATE	2332964333
25-03-2025 12:50:36	1,169	£ 27.7700	XLON	2332964709
25-03-2025 12:50:36	267	£ 27.7700	XLON	2332964708
25-03-2025 12:52:57	808	€ 33.4950	XAMS	2332965894
25-03-2025 12:52:57	1,842	€ 33.4950	XAMS	2332965893
25-03-2025 12:56:05	442	€ 33.5150	CEUX	2332967914
25-03-2025 12:56:33	1,975	£ 27.8050	XLON	2332968259
25-03-2025 12:56:33	1,753	£ 27.8050	CHIX	2332968258
25-03-2025 12:56:50	81	£ 27.8000	XLON	2332968521
25-03-2025 12:56:50	1,351	£ 27.8000	XLON	2332968520
25-03-2025 12:59:50	539	€ 33.5550	CEUX	2332970182
25-03-2025 12:59:52	1,394	€ 33.5550	CEUX	2332970203
25-03-2025 13:00:05	670	£ 27.8250	XLON	2332970475
25-03-2025 13:00:05	81	£ 27.8250	XLON	2332970474
25-03-2025 13:00:05	840	£ 27.8250	XLON	2332970473
25-03-2025 13:00:18	61	€ 33.5500	XAMS	2332970791
25-03-2025 13:00:18	2,350	€ 33.5500	XAMS	2332970792
25-03-2025 13:01:23	1,663	£ 27.8200	XLON	2332971487
25-03-2025 13:01:23	1,685	£ 27.8150	BATE	2332971486
25-03-2025 13:03:59	1,707	£ 27.8150	XLON	2332973302
25-03-2025 13:03:59	2,450	€ 33.5400	XAMS	2332973304
25-03-2025 13:05:31	446	£ 27.8150	XLON	2332974600
25-03-2025 13:05:31	1,166	£ 27.8150	XLON	2332974603
25-03-2025 13:05:31	80	£ 27.8150	XLON	2332974602
25-03-2025 13:08:56	1,665	£ 27.8150	XLON	2332976364
25-03-2025 13:08:56	930	£ 27.8150	CHIX	2332976363
25-03-2025 13:08:56	883	£ 27.8150	CHIX	2332976362
25-03-2025 13:09:11	2,555	€ 33.5400	XAMS	2332976497
25-03-2025 13:11:13	1,578	£ 27.8200	XLON	2332977688
25-03-2025 13:14:02	1,699	£ 27.8000	XLON	2332979737
25-03-2025 13:14:02	2,598	€ 33.5250	XAMS	2332979738
25-03-2025 13:15:39	1,398	£ 27.7900	XLON	2332981461

25-03-2025 13:15:39	1,568	£ 27.7900	BATE	2332981460
25-03-2025 13:15:39	2,196	€ 33.5100	CEUX	2332981459
25-03-2025 13:19:23	2,319	€ 33.5100	XAMS	2332984507
25-03-2025 13:19:41	2,811	£ 27.7950	XLON	2332984618
25-03-2025 13:20:29	1,034	£ 27.7950	XLON	2332985130
25-03-2025 13:20:29	522	£ 27.7950	XLON	2332985129
25-03-2025 13:23:00	1,533	£ 27.8050	XLON	2332986573
25-03-2025 13:25:15	1,633	£ 27.8150	XLON	2332988045
25-03-2025 13:25:16	1,493	€ 33.5350	XAMS	2332988053
25-03-2025 13:25:16	1,076	€ 33.5350	XAMS	2332988052
25-03-2025 13:25:16	201	£ 27.8100	CHIX	2332988058
25-03-2025 13:25:22	1,546	£ 27.8100	CHIX	2332988118
25-03-2025 13:27:01	800	£ 27.8100	BATE	2332989298
25-03-2025 13:27:01	3	£ 27.8100	BATE	2332989297
25-03-2025 13:27:35	699	£ 27.8100	BATE	2332989650
25-03-2025 13:27:43	392	£ 27.8100	XLON	2332989765
25-03-2025 13:27:43	1,114	£ 27.8100	XLON	2332989766
25-03-2025 13:28:53	430	£ 27.8250	XLON	2332990605
25-03-2025 13:29:05	1,571	£ 27.8200	XLON	2332990755
25-03-2025 13:29:05	1,778	€ 33.5400	XAMS	2332990757
25-03-2025 13:29:05	546	€ 33.5400	XAMS	2332990756
25-03-2025 13:29:30	99	£ 27.8100	BATE	2332991049
25-03-2025 13:29:45	1,557	£ 27.8100	XLON	2332991208
25-03-2025 13:29:45	126	£ 27.8100	BATE	2332991207
25-03-2025 13:30:14	2,169	€ 33.5400	XAMS	2332992811
25-03-2025 13:30:24	1,589	£ 27.8500	XLON	2332993063
25-03-2025 13:30:34	373	£ 27.8500	XLON	2332993264
25-03-2025 13:30:34	400	£ 27.8500	XLON	2332993263
25-03-2025 13:30:34	196	£ 27.8500	XLON	2332993262
25-03-2025 13:30:36	1,048	€ 33.5750	CEUX	2332993298
25-03-2025 13:30:36	902	€ 33.5750	CEUX	2332993297
25-03-2025 13:30:57	1,667	£ 27.8600	XLON	2332993914
25-03-2025 13:30:57	243	€ 33.5900	XAMS	2332993916
25-03-2025 13:30:57	2,169	€ 33.5900	XAMS	2332993915
25-03-2025 13:31:18	34	£ 27.8550	XLON	2332994352
25-03-2025 13:31:18	12	£ 27.8550	XLON	2332994353
25-03-2025 13:31:18	114	£ 27.8550	XLON	2332994354
25-03-2025 13:31:19	200	£ 27.8550	XLON	2332994362

25-03-2025 13:31:20	412	£ 27.8550	XLON	2332994375
25-03-2025 13:31:26	1,680	£ 27.8600	XLON	2332994435
25-03-2025 13:31:29	2,391	€ 33.5850	XAMS	2332994468
25-03-2025 13:31:51	200	£ 27.8400	XLON	2332995022
25-03-2025 13:31:51	208	£ 27.8400	XLON	2332995024
25-03-2025 13:31:51	1,254	£ 27.8400	XLON	2332995025
25-03-2025 13:31:52	46	£ 27.8400	XLON	2332995038
25-03-2025 13:32:10	2,246	€ 33.5700	XAMS	2332995368
25-03-2025 13:32:16	159	£ 27.8350	CHIX	2332995518
25-03-2025 13:32:16	116	£ 27.8350	CHIX	2332995536
25-03-2025 13:32:16	1,353	£ 27.8350	CHIX	2332995535
25-03-2025 13:32:22	1,206	£ 27.8350	XLON	2332995638
25-03-2025 13:32:22	22	£ 27.8350	CHIX	2332995637
25-03-2025 13:32:24	479	£ 27.8350	XLON	2332995676
25-03-2025 13:32:43	1,505	£ 27.8550	XLON	2332996032
25-03-2025 13:33:10	1,465	£ 27.8700	XLON	2332996595
25-03-2025 13:33:15	2,549	€ 33.6000	XAMS	2332996668
25-03-2025 13:33:37	1,101	£ 27.8700	XLON	2332997130
25-03-2025 13:33:37	276	£ 27.8700	XLON	2332997129
25-03-2025 13:33:57	2,444	€ 33.6100	XAMS	2332997346
25-03-2025 13:33:58	1,607	£ 27.8750	XLON	2332997364
25-03-2025 13:33:58	6	£ 27.8700	XLON	2332997367
25-03-2025 13:34:19	1,099	£ 27.8800	XLON	2332997713
25-03-2025 13:34:19	350	£ 27.8800	XLON	2332997712
25-03-2025 13:34:19	208	£ 27.8750	BATE	2332997724
25-03-2025 13:34:19	89	£ 27.8750	BATE	2332997723
25-03-2025 13:34:19	400	£ 27.8750	BATE	2332997726
25-03-2025 13:34:19	169	£ 27.8750	BATE	2332997725
25-03-2025 13:34:19	70	£ 27.8750	BATE	2332997727
25-03-2025 13:34:23	511	£ 27.8750	BATE	2332997755
25-03-2025 13:34:51	1,488	£ 27.8900	XLON	2332998288
25-03-2025 13:34:58	2,611	€ 33.6250	XAMS	2332998363
25-03-2025 13:35:10	38	£ 27.8850	XLON	2332998607
25-03-2025 13:35:10	1,660	£ 27.8850	XLON	2332998608
25-03-2025 13:35:10	2,522	€ 33.6150	XAMS	2332998611
25-03-2025 13:35:10	11	€ 33.6150	XAMS	2332998610
25-03-2025 13:35:12	187	£ 27.8750	BATE	2332998652
25-03-2025 13:36:29	1,684	£ 27.9000	XLON	2333000057

25-03-2025 13:36:53	2,609	€ 33.6350	XAMS	2333000478
25-03-2025 13:36:53	1,642	£ 27.9000	XLON	2333000477
25-03-2025 13:37:27	40	£ 27.8900	XLON	2333001083
25-03-2025 13:37:27	120	£ 27.8900	XLON	2333001082
25-03-2025 13:37:27	250	£ 27.8900	XLON	2333001081
25-03-2025 13:37:27	35	£ 27.8900	XLON	2333001080
25-03-2025 13:37:43	1,584	£ 27.9000	XLON	2333001361
25-03-2025 13:38:12	1,394	£ 27.8900	XLON	2333001922
25-03-2025 13:38:17	1,809	€ 33.6250	XAMS	2333001975
25-03-2025 13:38:17	500	€ 33.6250	XAMS	2333001974
25-03-2025 13:38:45	483	£ 27.8850	XLON	2333002311
25-03-2025 13:38:45	551	£ 27.8850	XLON	2333002310
25-03-2025 13:38:45	580	£ 27.8850	XLON	2333002309
25-03-2025 13:39:17	603	£ 27.8700	XLON	2333002826
25-03-2025 13:39:17	386	£ 27.8700	XLON	2333002825
25-03-2025 13:39:17	353	£ 27.8700	XLON	2333002824
25-03-2025 13:39:17	271	£ 27.8700	XLON	2333002823
25-03-2025 13:40:01	573	£ 27.8750	XLON	2333003986
25-03-2025 13:40:01	1,007	£ 27.8750	XLON	2333003985
25-03-2025 13:40:01	2,483	€ 33.6100	XAMS	2333003987
25-03-2025 13:41:02	1,439	£ 27.9050	XLON	2333005111
25-03-2025 13:41:02	1,563	£ 27.9050	CHIX	2333005110
25-03-2025 13:41:10	2,405	€ 33.6400	XAMS	2333005212
25-03-2025 13:41:26	1,268	€ 33.6350	CEUX	2333006440
25-03-2025 13:41:26	685	€ 33.6350	CEUX	2333006439
25-03-2025 13:41:55	298	£ 27.8950	XLON	2333006835
25-03-2025 13:42:10	1,000	£ 27.8950	XLON	2333007243
25-03-2025 13:42:23	271	£ 27.9050	XLON	2333007643
25-03-2025 13:42:23	351	£ 27.9050	XLON	2333007642
25-03-2025 13:42:23	358	£ 27.9050	XLON	2333007645
25-03-2025 13:42:23	325	£ 27.9050	XLON	2333007644
25-03-2025 13:42:51	253	€ 33.6450	XAMS	2333008058
25-03-2025 13:42:51	1,885	€ 33.6450	XAMS	2333008057
25-03-2025 13:42:58	500	£ 27.9200	XLON	2333008163
25-03-2025 13:42:58	420	£ 27.9200	XLON	2333008162
25-03-2025 13:43:10	1,330	£ 27.9150	XLON	2333008457
25-03-2025 13:43:10	158	£ 27.9150	XLON	2333008456
25-03-2025 13:43:34	568	£ 27.9150	XLON	2333008830

25-03-2025 13:43:34	833	£ 27.9150	XLON	2333008829
25-03-2025 13:43:41	1,499	£ 27.9100	BATE	2333008971
25-03-2025 13:44:01	2,128	€ 33.6550	XAMS	2333009430
25-03-2025 13:44:22	1,629	£ 27.9350	XLON	2333009760
25-03-2025 13:45:05	1,149	€ 33.6800	XAMS	2333011578
25-03-2025 13:45:05	1,100	€ 33.6800	XAMS	2333011577
25-03-2025 13:45:45	1,535	£ 27.9500	XLON	2333017161
25-03-2025 13:46:10	2	£ 27.9750	XLON	2333018059
25-03-2025 13:46:10	1,084	£ 27.9750	XLON	2333018061
25-03-2025 13:46:10	622	£ 27.9750	XLON	2333018060
25-03-2025 13:46:16	1,319	€ 33.7250	XAMS	2333018287
25-03-2025 13:46:16	850	€ 33.7250	XAMS	2333018286
25-03-2025 13:47:26	500	£ 27.9800	XLON	2333019866
25-03-2025 13:47:37	390	£ 27.9850	XLON	2333020096
25-03-2025 13:48:06	449	£ 28.0100	XLON	2333020743
25-03-2025 13:48:06	1,278	£ 28.0100	XLON	2333020742
25-03-2025 13:48:17	1,618	£ 28.0150	XLON	2333021050
25-03-2025 13:48:23	2,394	€ 33.7700	XAMS	2333021289
25-03-2025 13:48:53	95	£ 28.0350	XLON	2333022244
25-03-2025 13:48:53	1,102	£ 28.0350	XLON	2333022243
25-03-2025 13:48:53	239	£ 28.0350	XLON	2333022242
25-03-2025 13:48:53	1,771	£ 28.0350	CHIX	2333022241
25-03-2025 13:49:12	2,239	€ 33.7900	XAMS	2333022753
25-03-2025 13:49:12	274	€ 33.7900	XAMS	2333022752
25-03-2025 13:49:51	1,579	£ 28.0200	XLON	2333023605
25-03-2025 13:50:21	1,588	£ 28.0200	XLON	2333024403
25-03-2025 14:54:01	2,604	€ 33.6000	XAMS	2333095458
25-03-2025 14:54:01	2,455	€ 33.6000	XAMS	2333095457
25-03-2025 14:54:01	2,264	€ 33.6000	XAMS	2333095456
25-03-2025 14:54:01	2,334	€ 33.6000	XAMS	2333095454
25-03-2025 14:54:01	2,637	€ 33.6000	XAMS	2333095452
25-03-2025 14:54:01	2,628	€ 33.6000	XAMS	2333095450
25-03-2025 14:54:01	2,502	€ 33.6000	XAMS	2333095449
25-03-2025 14:54:01	2,270	€ 33.6000	XAMS	2333095446
25-03-2025 14:54:01	2,492	€ 33.6000	XAMS	2333095445
25-03-2025 14:54:01	2,339	€ 33.6000	XAMS	2333095442
25-03-2025 14:54:01	2,155	€ 33.6000	XAMS	2333095441
25-03-2025 14:54:01	2,248	€ 33.6000	XAMS	2333095440

25-03-2025 14:54:01	2,388	€ 33.6000	XAMS	2333095439
25-03-2025 14:54:01	2,590	€ 33.6000	XAMS	2333095438
25-03-2025 14:54:01	2,049	€ 33.6000	XAMS	2333095437
25-03-2025 14:54:01	2,410	€ 33.6000	XAMS	2333095436
25-03-2025 14:54:01	388	€ 33.6000	XAMS	2333095435
25-03-2025 14:54:01	2,261	€ 33.6000	XAMS	2333095434
25-03-2025 14:54:01	2,492	€ 33.6000	XAMS	2333095433
25-03-2025 14:54:01	2,188	€ 33.6000	XAMS	2333095432
25-03-2025 14:54:01	1,813	€ 33.6000	CEUX	2333095455
25-03-2025 14:54:01	1,877	€ 33.6000	CEUX	2333095453
25-03-2025 14:54:01	2,018	€ 33.6000	CEUX	2333095451
25-03-2025 14:54:01	1,898	€ 33.6000	CEUX	2333095448
25-03-2025 14:54:01	1,793	€ 33.6000	CEUX	2333095447
25-03-2025 14:54:01	2,024	€ 33.6000	CEUX	2333095444
25-03-2025 14:54:01	1,801	€ 33.6000	CEUX	2333095443
25-03-2025 14:54:11	2,316	€ 33.6000	XAMS	2333095638
25-03-2025 14:54:11	2,535	€ 33.6000	XAMS	2333095637
25-03-2025 14:54:11	2,129	€ 33.6000	CEUX	2333095639
25-03-2025 14:54:23	2,579	€ 33.6000	XAMS	2333095812
25-03-2025 14:54:23	845	€ 33.6000	XAMS	2333095814
25-03-2025 14:54:23	1,626	€ 33.6000	XAMS	2333095813
25-03-2025 14:54:27	540	€ 33.6000	XAMS	2333095876
25-03-2025 14:54:27	822	€ 33.6000	XAMS	2333095875
25-03-2025 14:54:27	1,626	€ 33.6000	XAMS	2333095874
25-03-2025 14:54:41	390	€ 33.6000	XAMS	2333096130
25-03-2025 14:54:41	484	€ 33.6000	XAMS	2333096129
25-03-2025 14:54:41	1,626	€ 33.6000	XAMS	2333096128
25-03-2025 14:55:13	2,591	€ 33.6000	XAMS	2333096538
25-03-2025 14:56:00	2,135	€ 33.5950	XAMS	2333097418
25-03-2025 14:59:16	2,516	€ 33.6000	XAMS	2333100962
25-03-2025 14:59:16	2,213	€ 33.6000	CEUX	2333100961
25-03-2025 15:00:02	2,565	€ 33.6000	XAMS	2333102806
25-03-2025 15:00:14	2,186	€ 33.5700	XAMS	2333103378
25-03-2025 15:02:04	770	€ 33.5450	XAMS	2333105863
25-03-2025 15:02:04	348	€ 33.5450	XAMS	2333105862
25-03-2025 15:02:04	1,305	€ 33.5450	XAMS	2333105861
25-03-2025 15:02:48	61	£ 27.8000	CHIX	2333106379
25-03-2025 15:02:48	1,549	£ 27.8000	CHIX	2333106378

25-03-2025 15:02:48	93	£ 27.8000	CHIX	2333106377
25-03-2025 15:02:48	1,517	£ 27.8000	CHIX	2333106376
25-03-2025 15:02:48	88	£ 27.8000	CHIX	2333106375
25-03-2025 15:02:48	1,713	£ 27.8000	CHIX	2333106374
25-03-2025 15:02:48	250	£ 27.8000	XLON	2333106384
25-03-2025 15:02:48	500	£ 27.8000	XLON	2333106383
25-03-2025 15:02:48	439	£ 27.8000	XLON	2333106382
25-03-2025 15:02:48	61	£ 27.8000	XLON	2333106381
25-03-2025 15:02:48	1,044	£ 27.8000	XLON	2333106380
25-03-2025 15:02:48	558	£ 27.8000	CHIX	2333106392
25-03-2025 15:02:48	1,611	£ 27.8000	CHIX	2333106390
25-03-2025 15:02:48	1,805	£ 27.8000	CHIX	2333106388
25-03-2025 15:02:48	1,597	£ 27.8000	CHIX	2333106387
25-03-2025 15:02:48	1,411	£ 27.8000	CHIX	2333106386
25-03-2025 15:02:48	3,012	£ 27.8000	XLON	2333106466
25-03-2025 15:02:48	1,671	£ 27.8000	XLON	2333106465
25-03-2025 15:02:48	1,547	£ 27.8000	XLON	2333106464
25-03-2025 15:02:48	1,533	£ 27.8000	XLON	2333106463
25-03-2025 15:02:48	1,443	£ 27.8000	XLON	2333106460
25-03-2025 15:02:48	1,482	£ 27.8000	XLON	2333106457
25-03-2025 15:02:48	1,676	£ 27.8000	XLON	2333106456
25-03-2025 15:02:48	1,991	£ 27.8000	XLON	2333106455
25-03-2025 15:02:48	1,640	£ 27.8000	XLON	2333106454
25-03-2025 15:02:48	1,545	£ 27.8000	XLON	2333106453
25-03-2025 15:02:48	1,579	£ 27.8000	XLON	2333106452
25-03-2025 15:02:48	1,693	£ 27.8000	XLON	2333106451
25-03-2025 15:02:48	1,637	£ 27.8000	XLON	2333106450
25-03-2025 15:02:48	1,616	£ 27.8000	XLON	2333106449
25-03-2025 15:02:48	1,484	£ 27.8000	XLON	2333106448
25-03-2025 15:02:48	1,650	£ 27.8000	XLON	2333106446
25-03-2025 15:02:48	1,689	£ 27.8000	XLON	2333106444
25-03-2025 15:02:48	1,606	£ 27.8000	XLON	2333106442
25-03-2025 15:02:48	1,809	£ 27.8000	XLON	2333106440
25-03-2025 15:02:48	1,685	£ 27.8000	XLON	2333106438
25-03-2025 15:02:48	1,387	£ 27.8000	XLON	2333106436
25-03-2025 15:02:48	1,716	£ 27.8000	XLON	2333106434
25-03-2025 15:02:48	1,515	£ 27.8000	XLON	2333106432
25-03-2025 15:02:48	1,740	£ 27.8000	XLON	2333106430

25-03-2025 15:02:48	1,888	£ 27.8000	XLON	2333106428
25-03-2025 15:02:48	1,488	£ 27.8000	XLON	2333106426
25-03-2025 15:02:48	1,547	£ 27.8000	XLON	2333106424
25-03-2025 15:02:48	2,675	£ 27.8000	XLON	2333106422
25-03-2025 15:02:48	1,483	£ 27.8000	XLON	2333106420
25-03-2025 15:02:48	1,541	£ 27.8000	XLON	2333106418
25-03-2025 15:02:48	1,664	£ 27.8000	XLON	2333106416
25-03-2025 15:02:48	1,422	£ 27.8000	XLON	2333106414
25-03-2025 15:02:48	1,581	£ 27.8000	XLON	2333106412
25-03-2025 15:02:48	2,237	£ 27.8000	XLON	2333106410
25-03-2025 15:02:48	1,493	£ 27.8000	XLON	2333106408
25-03-2025 15:02:48	1,710	£ 27.8000	XLON	2333106406
25-03-2025 15:02:48	1,692	£ 27.8000	XLON	2333106404
25-03-2025 15:02:48	374	£ 27.8000	XLON	2333106402
25-03-2025 15:02:48	1,531	£ 27.8000	CHIX	2333106401
25-03-2025 15:02:48	635	£ 27.8000	CHIX	2333106400
25-03-2025 15:02:48	1,033	£ 27.8000	CHIX	2333106399
25-03-2025 15:02:48	1,749	£ 27.8000	CHIX	2333106398
25-03-2025 15:02:48	950	£ 27.8000	XLON	2333106397
25-03-2025 15:02:48	1,664	£ 27.8000	CHIX	2333106396
25-03-2025 15:02:48	1,196	£ 27.8000	XLON	2333106395
25-03-2025 15:02:48	1,107	£ 27.8000	CHIX	2333106394
25-03-2025 15:02:48	1,478	£ 27.8000	XLON	2333106393
25-03-2025 15:02:48	1,176	£ 27.8000	XLON	2333106391
25-03-2025 15:02:48	884	£ 27.8000	XLON	2333106389
25-03-2025 15:02:48	294	£ 27.8000	BATE	2333106405
25-03-2025 15:02:48	26	£ 27.8000	BATE	2333106403
25-03-2025 15:02:48	1,691	£ 27.8000	BATE	2333106437
25-03-2025 15:02:48	1,562	£ 27.8000	BATE	2333106435
25-03-2025 15:02:48	1,478	£ 27.8000	BATE	2333106433
25-03-2025 15:02:48	1,464	£ 27.8000	BATE	2333106431
25-03-2025 15:02:48	1,522	£ 27.8000	BATE	2333106429
25-03-2025 15:02:48	1,583	£ 27.8000	BATE	2333106427
25-03-2025 15:02:48	1,573	£ 27.8000	BATE	2333106425
25-03-2025 15:02:48	1,660	£ 27.8000	BATE	2333106423
25-03-2025 15:02:48	1,509	£ 27.8000	BATE	2333106421
25-03-2025 15:02:48	1,631	£ 27.8000	BATE	2333106419
25-03-2025 15:02:48	1,753	£ 27.8000	BATE	2333106417



25-03-2025 15:02:48	1,609	£ 27.8000	BATE	2333106415
25-03-2025 15:02:48	469	£ 27.8000	BATE	2333106413
25-03-2025 15:02:48	272	£ 27.8000	BATE	2333106411
25-03-2025 15:02:48	200	£ 27.8000	BATE	2333106409
25-03-2025 15:02:48	480	£ 27.8000	BATE	2333106407
25-03-2025 15:02:48	75	£ 27.8000	XLON	2333106462
25-03-2025 15:02:48	335	£ 27.8000	XLON	2333106461
25-03-2025 15:02:48	5,100	£ 27.8000	XLON	2333106459
25-03-2025 15:02:48	326	£ 27.8000	XLON	2333106458
25-03-2025 15:02:48	78	£ 27.8000	CHIX	2333106445
25-03-2025 15:02:48	237	£ 27.8000	CHIX	2333106443
25-03-2025 15:02:48	590	£ 27.8000	CHIX	2333106441
25-03-2025 15:02:48	590	£ 27.7950	CHIX	2333106439
25-03-2025 15:02:48	173	£ 27.7950	BATE	2333106447
25-03-2025 15:02:48	46	£ 27.7900	CHIX	2333106471
25-03-2025 15:02:48	20	£ 27.7900	CHIX	2333106470
25-03-2025 15:02:48	1,060	£ 27.7900	CHIX	2333106469
25-03-2025 15:02:48	34	£ 27.7900	CHIX	2333106468
25-03-2025 15:02:48	552	£ 27.7900	CHIX	2333106467
25-03-2025 15:03:00	412	£ 27.7850	BATE	2333106625
25-03-2025 15:03:00	1,353	£ 27.7850	BATE	2333106631
25-03-2025 15:03:32	1,351	€ 33.4850	CEUX	2333107084
25-03-2025 15:03:32	867	€ 33.4850	CEUX	2333107083
25-03-2025 15:04:03	2,573	€ 33.4950	XAMS	2333107596
25-03-2025 15:04:09	305	£ 27.7950	XLON	2333107660
25-03-2025 15:04:48	905	£ 27.7900	BATE	2333108137
25-03-2025 15:04:48	731	£ 27.7900	BATE	2333108136
25-03-2025 15:04:55	112	£ 27.7850	XLON	2333108216
25-03-2025 15:04:55	297	£ 27.7850	XLON	2333108215
25-03-2025 15:04:55	644	£ 27.7850	XLON	2333108214
25-03-2025 15:05:54	1,692	£ 27.7950	XLON	2333109996
25-03-2025 15:05:57	1,527	£ 27.7900	XLON	2333110068
25-03-2025 15:06:26	1,000	£ 27.7850	XLON	2333110402
25-03-2025 15:06:38	671	£ 27.7850	XLON	2333110597
25-03-2025 15:06:38	837	£ 27.7850	XLON	2333110596
25-03-2025 15:06:39	2,312	€ 33.4800	XAMS	2333110636
25-03-2025 15:06:52	34	£ 27.7750	CHIX	2333110802
25-03-2025 15:06:59	75	£ 27.7750	CHIX	2333110893

25-03-2025 15:06:59	464	£ 27.7750	CHIX	2333110896
25-03-2025 15:06:59	672	£ 27.7750	CHIX	2333110897
25-03-2025 15:06:59	174	£ 27.7750	CHIX	2333110898
25-03-2025 15:06:59	124	£ 27.7750	CHIX	2333110899
25-03-2025 15:07:00	247	£ 27.7700	XLON	2333110915
25-03-2025 15:07:00	145	£ 27.7700	XLON	2333110914
25-03-2025 15:07:00	95	£ 27.7700	XLON	2333110913
25-03-2025 15:07:00	65	£ 27.7700	XLON	2333110930
25-03-2025 15:07:00	1,056	£ 27.7700	XLON	2333110932
25-03-2025 15:07:43	1,714	£ 27.7600	XLON	2333111548
25-03-2025 15:08:27	85	£ 27.7600	XLON	2333112560
25-03-2025 15:08:27	605	£ 27.7600	XLON	2333112559
25-03-2025 15:08:27	703	£ 27.7600	XLON	2333112561
25-03-2025 15:09:13	1,665	£ 27.7700	XLON	2333113297
25-03-2025 15:09:13	1,557	£ 27.7700	BATE	2333113296
25-03-2025 15:09:28	921	€ 33.4550	XAMS	2333113543
25-03-2025 15:09:28	1,669	€ 33.4550	XAMS	2333113542
25-03-2025 15:09:32	241	£ 27.7550	XLON	2333113574
25-03-2025 15:09:32	551	£ 27.7550	XLON	2333113573
25-03-2025 15:09:32	644	£ 27.7550	XLON	2333113572
25-03-2025 15:10:07	177	£ 27.7400	XLON	2333114154
25-03-2025 15:10:27	116	€ 33.4250	CEUX	2333114465
25-03-2025 15:10:27	330	€ 33.4250	CEUX	2333114467
25-03-2025 15:10:27	1,548	€ 33.4250	CEUX	2333114466
25-03-2025 15:10:27	1,000	£ 27.7400	XLON	2333114469
25-03-2025 15:10:27	526	£ 27.7400	XLON	2333114470
25-03-2025 15:11:12	116	£ 27.7450	XLON	2333115069
25-03-2025 15:11:12	551	£ 27.7450	XLON	2333115067
25-03-2025 15:11:12	941	£ 27.7450	XLON	2333115070
25-03-2025 15:11:12	1,511	£ 27.7450	CHIX	2333115068
25-03-2025 15:11:24	741	£ 27.7400	XLON	2333115192
25-03-2025 15:11:52	456	£ 27.7200	XLON	2333115643
25-03-2025 15:11:53	934	£ 27.7200	XLON	2333115653
25-03-2025 15:12:27	308	£ 27.7250	XLON	2333116267
25-03-2025 15:12:27	308	£ 27.7250	XLON	2333116266
25-03-2025 15:12:27	264	£ 27.7250	XLON	2333116265
25-03-2025 15:12:27	505	£ 27.7250	XLON	2333116268
25-03-2025 15:12:27	998	€ 33.4050	XAMS	2333116273

25-03-2025 15:12:27	1,521	€ 33.4050	XAMS	2333116272
25-03-2025 15:12:27	102	€ 33.4050	XAMS	2333116271
25-03-2025 15:13:08	1,586	£ 27.7200	XLON	2333116939
25-03-2025 15:13:58	689	£ 27.7200	XLON	2333117560
25-03-2025 15:14:09	3	£ 27.7200	XLON	2333117795
25-03-2025 15:14:09	4	£ 27.7200	XLON	2333117794
25-03-2025 15:14:13	1,000	£ 27.7250	XLON	2333117856
25-03-2025 15:14:27	1,000	£ 27.7250	XLON	2333118153
25-03-2025 15:14:27	269	£ 27.7250	XLON	2333118155
25-03-2025 15:14:27	348	£ 27.7250	XLON	2333118154
25-03-2025 15:14:46	118	£ 27.7250	XLON	2333118418
25-03-2025 15:14:46	82	£ 27.7250	XLON	2333118419
25-03-2025 15:14:46	118	£ 27.7250	XLON	2333118420
25-03-2025 15:14:47	118	£ 27.7250	XLON	2333118430
25-03-2025 15:14:47	82	£ 27.7250	XLON	2333118429
25-03-2025 15:14:47	201	£ 27.7250	XLON	2333118437
25-03-2025 15:14:47	201	£ 27.7250	XLON	2333118441
25-03-2025 15:14:47	201	£ 27.7250	XLON	2333118442
25-03-2025 15:14:47	228	£ 27.7250	XLON	2333118444
25-03-2025 15:14:47	313	£ 27.7250	XLON	2333118443
25-03-2025 15:15:00	2,553	€ 33.3900	XAMS	2333118664
25-03-2025 15:15:01	1,628	£ 27.7200	BATE	2333118724
25-03-2025 15:15:56	403	£ 27.7150	XLON	2333119744
25-03-2025 15:15:56	200	£ 27.7150	XLON	2333119747
25-03-2025 15:15:59	843	£ 27.7150	XLON	2333119788
25-03-2025 15:15:59	39	£ 27.7150	XLON	2333119789
25-03-2025 15:16:00	181	£ 27.7150	XLON	2333119799
25-03-2025 15:16:00	20	£ 27.7150	XLON	2333119798
25-03-2025 15:16:00	1,183	£ 27.7150	XLON	2333119802
25-03-2025 15:16:00	201	£ 27.7150	XLON	2333119801
25-03-2025 15:16:33	324	£ 27.7150	XLON	2333120217
25-03-2025 15:16:33	1,161	£ 27.7150	XLON	2333120218
25-03-2025 15:16:40	1,007	£ 27.7100	CHIX	2333120298
25-03-2025 15:16:40	473	£ 27.7100	CHIX	2333120299
25-03-2025 15:16:40	511	€ 33.3700	XAMS	2333120301
25-03-2025 15:16:40	1,626	€ 33.3700	XAMS	2333120300
25-03-2025 15:16:52	284	€ 33.3650	CEUX	2333120422
25-03-2025 15:16:52	1,705	€ 33.3650	CEUX	2333120421

25-03-2025 15:17:28	1,000	£ 27.7050	XLON	2333120942
25-03-2025 15:17:29	634	£ 27.7050	XLON	2333120947
25-03-2025 15:18:12	317	£ 27.6800	XLON	2333121642
25-03-2025 15:18:12	516	£ 27.6800	XLON	2333121641
25-03-2025 15:18:12	197	£ 27.6800	XLON	2333121640
25-03-2025 15:18:12	5	£ 27.6800	XLON	2333121639
25-03-2025 15:18:12	350	£ 27.6800	XLON	2333121638
25-03-2025 15:18:21	1,634	£ 27.6750	BATE	2333121737
25-03-2025 15:18:57	214	£ 27.6850	XLON	2333122205
25-03-2025 15:19:03	67	£ 27.6850	XLON	2333122260
25-03-2025 15:19:03	1,102	£ 27.6850	XLON	2333122259
25-03-2025 15:19:03	1,500	£ 27.6800	XLON	2333122262
25-03-2025 15:20:17	1,000	£ 27.7000	XLON	2333123149
25-03-2025 15:20:32	1,000	£ 27.7000	XLON	2333123387
25-03-2025 15:20:34	947	£ 27.6950	XLON	2333123438
25-03-2025 15:20:42	710	£ 27.6950	XLON	2333123511
25-03-2025 15:20:42	908	£ 27.6950	CHIX	2333123512
25-03-2025 15:21:06	359	€ 33.3650	XAMS	2333123854
25-03-2025 15:21:06	1,998	€ 33.3650	XAMS	2333123853
25-03-2025 15:21:15	145	£ 27.7000	XLON	2333124012
25-03-2025 15:21:15	339	£ 27.7000	XLON	2333124011
25-03-2025 15:21:15	368	£ 27.7000	XLON	2333124010
25-03-2025 15:21:15	243	£ 27.7000	XLON	2333124009
25-03-2025 15:21:15	455	£ 27.7000	XLON	2333124008
25-03-2025 15:21:50	192	£ 27.7000	XLON	2333124414
25-03-2025 15:22:00	598	£ 27.7000	XLON	2333124521
25-03-2025 15:22:00	934	£ 27.7000	XLON	2333124520
25-03-2025 15:23:02	181	£ 27.7200	XLON	2333125263
25-03-2025 15:23:05	3,000	£ 27.7200	XLON	2333125315
25-03-2025 15:23:14	2,447	€ 33.3850	XAMS	2333125450
25-03-2025 15:23:43	1,776	£ 27.7050	CHIX	2333125765
25-03-2025 15:23:43	1,660	£ 27.7050	BATE	2333125764
25-03-2025 15:23:50	1,440	£ 27.7000	XLON	2333125829
25-03-2025 15:23:51	188	€ 33.3600	CEUX	2333125847
25-03-2025 15:23:51	1,667	€ 33.3600	CEUX	2333125846
25-03-2025 15:24:54	3,000	£ 27.7050	XLON	2333127711
25-03-2025 15:25:00	755	€ 33.3650	XAMS	2333127793
25-03-2025 15:25:00	1,826	€ 33.3650	XAMS	2333127792

25-03-2025 15:25:47	1,397	£ 27.7050	XLON	2333128776
25-03-2025 15:25:47	171	£ 27.7050	XLON	2333128775
25-03-2025 15:25:47	5	£ 27.7050	XLON	2333128774
25-03-2025 15:25:47	129	£ 27.7050	XLON	2333128773
25-03-2025 15:26:05	1	£ 27.7100	XLON	2333129007
25-03-2025 15:26:32	1,716	£ 27.7100	XLON	2333129239
25-03-2025 15:26:32	1,380	£ 27.7050	XLON	2333129241
25-03-2025 15:26:34	256	£ 27.7050	XLON	2333129263
25-03-2025 15:28:01	2,190	€ 33.3950	XAMS	2333130407
25-03-2025 15:28:01	321	£ 27.7250	XLON	2333130413
25-03-2025 15:28:01	200	£ 27.7250	XLON	2333130412
25-03-2025 15:28:01	372	£ 27.7250	XLON	2333130411
25-03-2025 15:28:01	410	£ 27.7250	XLON	2333130410
25-03-2025 15:28:01	348	£ 27.7250	XLON	2333130409
25-03-2025 15:28:01	200	£ 27.7250	XLON	2333130408
25-03-2025 15:28:28	1,577	£ 27.7300	XLON	2333130832
25-03-2025 15:28:44	179	£ 27.7300	XLON	2333131006
25-03-2025 15:28:45	1,309	£ 27.7300	XLON	2333131026
25-03-2025 15:29:06	200	£ 27.7250	BATE	2333131312
25-03-2025 15:29:06	200	£ 27.7250	CHIX	2333131313
25-03-2025 15:29:18	430	£ 27.7300	XLON	2333131446
25-03-2025 15:29:40	1,148	£ 27.7350	XLON	2333131905
25-03-2025 15:29:40	386	£ 27.7350	XLON	2333131904
25-03-2025 15:29:40	53	£ 27.7350	XLON	2333131903
25-03-2025 15:29:40	1,800	£ 27.7300	BATE	2333131912
25-03-2025 15:29:42	2,190	€ 33.4050	XAMS	2333131927
25-03-2025 15:29:48	89	£ 27.7250	CHIX	2333131989
25-03-2025 15:29:48	1,509	£ 27.7250	CHIX	2333131988
25-03-2025 15:30:03	955	£ 27.7200	XLON	2333132189
25-03-2025 15:30:03	748	£ 27.7200	XLON	2333132188
25-03-2025 15:30:05	1,736	€ 33.3850	CEUX	2333132264
25-03-2025 15:30:38	58	€ 33.3850	CEUX	2333133176
25-03-2025 15:30:38	1,255	£ 27.7100	XLON	2333133179
25-03-2025 15:30:38	164	£ 27.7100	XLON	2333133178
25-03-2025 15:30:38	32	€ 33.3850	CEUX	2333133177
25-03-2025 15:31:29	345	£ 27.7100	XLON	2333133928
25-03-2025 15:31:29	335	£ 27.7100	XLON	2333133927
25-03-2025 15:31:29	344	£ 27.7100	XLON	2333133926

25-03-2025 15:31:29	436	£ 27.7100	XLON	2333133925
25-03-2025 15:31:29	176	£ 27.7100	XLON	2333133924
25-03-2025 15:32:07	1,069	€ 33.3850	XAMS	2333134612
25-03-2025 15:32:07	1,490	€ 33.3850	XAMS	2333134611
25-03-2025 15:32:14	1,544	£ 27.7050	XLON	2333134756
25-03-2025 15:32:31	1,678	£ 27.7000	XLON	2333135011
25-03-2025 15:33:15	1,192	£ 27.7050	XLON	2333135900
25-03-2025 15:33:15	14	£ 27.7050	XLON	2333135899
25-03-2025 15:33:15	440	£ 27.7050	XLON	2333135898
25-03-2025 15:35:01	1,855	£ 27.7150	XLON	2333137150
25-03-2025 15:35:01	146	£ 27.7150	CHIX	2333137149
25-03-2025 15:35:01	1,615	£ 27.7150	CHIX	2333137148
25-03-2025 15:35:01	1,676	£ 27.7150	XLON	2333137153
25-03-2025 15:35:01	1,500	£ 27.7150	BATE	2333137152
25-03-2025 15:35:01	9	£ 27.7150	CHIX	2333137151
25-03-2025 15:35:01	2,363	€ 33.3900	XAMS	2333137155
25-03-2025 15:35:02	1,400	£ 27.7050	XLON	2333137168
25-03-2025 15:35:39	101	£ 27.6800	XLON	2333137809
25-03-2025 15:35:39	1,509	£ 27.6800	XLON	2333137808
25-03-2025 15:36:23	112	£ 27.6800	XLON	2333138476
25-03-2025 15:36:27	534	€ 33.3550	CEUX	2333138531
25-03-2025 15:36:27	75	€ 33.3550	CEUX	2333138530
25-03-2025 15:36:27	113	€ 33.3550	CEUX	2333138529
25-03-2025 15:36:27	65	€ 33.3550	CEUX	2333138528
25-03-2025 15:36:34	2,511	€ 33.3450	XAMS	2333138632
25-03-2025 15:36:34	1,535	£ 27.6800	XLON	2333138631
25-03-2025 15:36:59	1,506	£ 27.6850	XLON	2333139021
25-03-2025 15:37:53	201	£ 27.6950	XLON	2333139811
25-03-2025 15:37:54	201	£ 27.6950	XLON	2333139821
25-03-2025 15:38:02	100	£ 27.6950	XLON	2333139939
25-03-2025 15:38:06	935	£ 27.6950	XLON	2333140005
25-03-2025 15:38:11	2,537	€ 33.3600	XAMS	2333140040
25-03-2025 15:38:11	1,568	£ 27.6900	XLON	2333140041
25-03-2025 15:38:40	1,401	£ 27.6850	XLON	2333140411
25-03-2025 15:38:40	1,698	£ 27.6850	BATE	2333140410
25-03-2025 15:39:24	335	€ 33.3650	CEUX	2333141484
25-03-2025 15:40:05	534	€ 33.3850	CEUX	2333142343
25-03-2025 15:40:05	3	€ 33.3850	CEUX	2333142342

25-03-2025 15:40:05	3	€ 33.3850	CEUX	2333142341
25-03-2025 15:40:05	57	€ 33.3850	CEUX	2333142340
25-03-2025 15:40:05	37	€ 33.3850	CEUX	2333142339
25-03-2025 15:40:15	1,487	£ 27.7100	XLON	2333142572
25-03-2025 15:40:16	2,327	€ 33.3800	XAMS	2333142592
25-03-2025 15:40:51	612	£ 27.7050	XLON	2333143165
25-03-2025 15:40:51	995	£ 27.7050	XLON	2333143164
25-03-2025 15:40:51	1,821	£ 27.7050	CHIX	2333143163
25-03-2025 15:40:51	2,545	€ 33.3800	XAMS	2333143166
25-03-2025 15:40:52	1,496	£ 27.7000	XLON	2333143171
25-03-2025 15:41:11	950	£ 27.6900	XLON	2333143458
25-03-2025 15:41:11	684	£ 27.6900	XLON	2333143457
25-03-2025 15:42:26	2,000	£ 27.6900	XLON	2333144323
25-03-2025 15:43:38	1,921	€ 33.3800	CEUX	2333145172
25-03-2025 15:43:38	2,261	€ 33.3800	XAMS	2333145173
25-03-2025 15:43:38	1,528	£ 27.6950	XLON	2333145175
25-03-2025 15:44:12	1,529	£ 27.7000	XLON	2333145611
25-03-2025 15:44:12	354	£ 27.7000	XLON	2333145610
25-03-2025 15:44:12	320	£ 27.7000	XLON	2333145609
25-03-2025 15:44:12	344	£ 27.7000	XLON	2333145608
25-03-2025 15:44:12	368	£ 27.7000	XLON	2333145607
25-03-2025 15:44:12	431	£ 27.7000	XLON	2333145606
25-03-2025 15:44:12	200	£ 27.7000	XLON	2333145605
25-03-2025 15:44:20	550	£ 27.6950	BATE	2333145703
25-03-2025 15:44:20	1,111	£ 27.6950	BATE	2333145702
25-03-2025 15:45:25	1,838	£ 27.6950	XLON	2333147693
25-03-2025 15:45:25	24	£ 27.6950	XLON	2333147692
25-03-2025 15:46:09	394	£ 27.6950	XLON	2333148344
25-03-2025 15:46:09	362	£ 27.6950	XLON	2333148343
25-03-2025 15:46:09	334	£ 27.6950	XLON	2333148342
25-03-2025 15:46:09	336	£ 27.6950	XLON	2333148341
25-03-2025 15:46:12	347	£ 27.6950	XLON	2333148377
25-03-2025 15:46:12	320	£ 27.6950	XLON	2333148376
25-03-2025 15:46:12	336	£ 27.6950	XLON	2333148375
25-03-2025 15:46:18	2,328	€ 33.3800	XAMS	2333148503
25-03-2025 15:46:46	2,000	£ 27.7000	XLON	2333148971
25-03-2025 15:47:28	426	£ 27.7050	XLON	2333149458
25-03-2025 15:47:28	1,013	£ 27.7050	XLON	2333149457

25-03-2025 15:47:28	1,699	£ 27.7050	CHIX	2333149456
25-03-2025 15:47:28	2,346	€ 33.3950	XAMS	2333149459
25-03-2025 15:48:29	441	£ 27.7200	XLON	2333150264
25-03-2025 15:48:29	189	£ 27.7200	XLON	2333150263
25-03-2025 15:48:29	270	£ 27.7200	XLON	2333150262
25-03-2025 15:48:39	767	£ 27.7150	XLON	2333150443
25-03-2025 15:48:39	306	£ 27.7150	BATE	2333150442
25-03-2025 15:48:39	807	£ 27.7150	XLON	2333150441
25-03-2025 15:48:39	1,305	£ 27.7150	BATE	2333150440
25-03-2025 15:48:39	2,385	€ 33.4050	XAMS	2333150445
25-03-2025 15:49:01	1,673	£ 27.7150	XLON	2333150690
25-03-2025 15:50:29	173	€ 33.4100	CEUX	2333151860
25-03-2025 15:50:29	198	€ 33.4100	CEUX	2333151859
25-03-2025 15:50:29	162	€ 33.4100	CEUX	2333151858
25-03-2025 15:50:29	764	€ 33.4100	CEUX	2333151857
25-03-2025 15:50:43	698	£ 27.7150	XLON	2333152016
25-03-2025 15:50:44	430	£ 27.7150	XLON	2333152039
25-03-2025 15:50:44	1,627	£ 27.7150	XLON	2333152038
25-03-2025 15:51:00	1,134	£ 27.7200	XLON	2333152221
25-03-2025 15:51:00	551	£ 27.7200	XLON	2333152218
25-03-2025 15:51:18	1,593	£ 27.7250	CHIX	2333152461
25-03-2025 15:51:40	2,229	€ 33.4150	XAMS	2333152749
25-03-2025 15:51:40	1,657	£ 27.7200	XLON	2333152758
25-03-2025 15:52:06	1,192	£ 27.7100	XLON	2333153074
25-03-2025 15:52:06	509	£ 27.7100	XLON	2333153073
25-03-2025 15:52:36	859	£ 27.7050	XLON	2333153585
25-03-2025 15:52:36	640	£ 27.7050	XLON	2333153587
25-03-2025 15:52:50	2,172	€ 33.4000	XAMS	2333153795
25-03-2025 15:54:13	3,000	£ 27.7000	XLON	2333154897
25-03-2025 15:54:27	1,796	£ 27.6950	BATE	2333155052
25-03-2025 15:54:27	627	€ 33.3950	CEUX	2333155051
25-03-2025 15:54:27	1,231	€ 33.3950	CEUX	2333155050
25-03-2025 15:55:02	2,129	€ 33.3950	XAMS	2333155502
25-03-2025 15:55:07	3,000	£ 27.7000	XLON	2333155559
25-03-2025 15:55:36	1,591	£ 27.7050	CHIX	2333155966
25-03-2025 15:56:05	1,350	£ 27.7000	XLON	2333156404
25-03-2025 15:56:05	72	£ 27.7000	XLON	2333156403
25-03-2025 15:57:33	410	£ 27.7000	XLON	2333157495



25-03-2025 15:57:33	3,000	£ 27.7000	XLON	2333157494
25-03-2025 15:58:55	2,558	£ 27.7150	XLON	2333158578
25-03-2025 15:58:55	328	£ 27.7150	XLON	2333158577
25-03-2025 15:58:55	383	£ 27.7150	XLON	2333158576
25-03-2025 15:58:55	220	£ 27.7150	XLON	2333158575
25-03-2025 15:58:55	343	£ 27.7150	XLON	2333158574
25-03-2025 15:58:57	1,011	€ 33.4100	XAMS	2333158615
25-03-2025 15:58:57	1,512	€ 33.4100	XAMS	2333158614
25-03-2025 15:59:02	1,582	€ 33.4050	XAMS	2333158668
25-03-2025 15:59:02	750	€ 33.4050	XAMS	2333158669
25-03-2025 15:59:52	1,506	£ 27.7050	XLON	2333159635
25-03-2025 15:59:52	428	£ 27.7050	BATE	2333159641
25-03-2025 15:59:52	1,332	£ 27.7050	BATE	2333159640
25-03-2025 16:00:11	1,061	£ 27.7150	XLON	2333161621
25-03-2025 16:00:11	1,061	£ 27.7150	XLON	2333161623
25-03-2025 16:00:11	1,529	€ 33.4100	CEUX	2333161631
25-03-2025 16:00:11	274	€ 33.4100	CEUX	2333161632
25-03-2025 16:00:34	490	£ 27.7100	CHIX	2333162178
25-03-2025 16:00:34	731	£ 27.7100	CHIX	2333162177
25-03-2025 16:00:34	452	£ 27.7100	CHIX	2333162176
25-03-2025 16:00:34	1,004	£ 27.7100	XLON	2333162180
25-03-2025 16:00:34	490	£ 27.7100	XLON	2333162179
25-03-2025 16:01:19	1,710	£ 27.7100	XLON	2333163062
25-03-2025 16:01:43	2,555	€ 33.3950	XAMS	2333163687
25-03-2025 16:01:46	1,574	£ 27.7050	XLON	2333163763
25-03-2025 16:02:49	768	£ 27.7000	XLON	2333165061
25-03-2025 16:02:49	655	£ 27.7000	XLON	2333165060
25-03-2025 16:03:01	1,443	£ 27.6950	XLON	2333165223
25-03-2025 16:03:16	165	€ 33.3600	XAMS	2333165491
25-03-2025 16:03:18	1,243	€ 33.3600	XAMS	2333165522
25-03-2025 16:03:18	1,175	€ 33.3600	XAMS	2333165521
25-03-2025 16:03:27	1,713	£ 27.6800	XLON	2333165661
25-03-2025 16:03:46	1,545	£ 27.6750	BATE	2333165976
25-03-2025 16:03:46	121	£ 27.6750	BATE	2333165975
25-03-2025 16:03:55	1,471	£ 27.6900	XLON	2333166101
25-03-2025 16:04:13	390	£ 27.6950	XLON	2333166444
25-03-2025 16:04:13	550	£ 27.6950	XLON	2333166443
25-03-2025 16:05:56	693	€ 33.3950	CEUX	2333168192

25-03-2025 16:05:56	808	€ 33.3950	XAMS	2333168196
25-03-2025 16:05:56	691	€ 33.3950	XAMS	2333168194
25-03-2025 16:05:56	1,052	€ 33.3950	XAMS	2333168193
25-03-2025 16:05:56	1,155	€ 33.3950	CEUX	2333168195
25-03-2025 16:06:05	786	£ 27.7050	XLON	2333168368
25-03-2025 16:06:05	699	£ 27.7050	XLON	2333168367
25-03-2025 16:06:05	1,544	£ 27.7050	CHIX	2333168366
25-03-2025 16:06:05	663	£ 27.7000	XLON	2333168371
25-03-2025 16:06:05	1,335	£ 27.7000	XLON	2333168370
25-03-2025 16:06:05	190	£ 27.7000	XLON	2333168372
25-03-2025 16:06:15	1,466	£ 27.7000	XLON	2333168527
25-03-2025 16:07:22	624	£ 27.6850	XLON	2333169564
25-03-2025 16:07:22	1,031	£ 27.6850	XLON	2333169563
25-03-2025 16:07:22	1,511	£ 27.6850	XLON	2333169567
25-03-2025 16:07:22	185	£ 27.6850	XLON	2333169566
25-03-2025 16:08:49	1,929	€ 33.3600	XAMS	2333171185
25-03-2025 16:08:49	500	€ 33.3600	XAMS	2333171184
25-03-2025 16:08:49	352	£ 27.6850	XLON	2333171195
25-03-2025 16:08:49	339	£ 27.6850	XLON	2333171194
25-03-2025 16:08:49	167	£ 27.6850	XLON	2333171193
25-03-2025 16:08:49	271	£ 27.6850	XLON	2333171192
25-03-2025 16:08:49	321	£ 27.6850	XLON	2333171191
25-03-2025 16:08:49	480	£ 27.6850	XLON	2333171190
25-03-2025 16:08:49	327	£ 27.6850	XLON	2333171198
25-03-2025 16:08:49	384	£ 27.6850	XLON	2333171197
25-03-2025 16:08:49	379	£ 27.6850	XLON	2333171196
25-03-2025 16:09:04	1,813	£ 27.6800	BATE	2333171587
25-03-2025 16:09:04	349	£ 27.6750	XLON	2333171590
25-03-2025 16:09:04	550	£ 27.6750	XLON	2333171589
25-03-2025 16:09:37	115	£ 27.6800	CHIX	2333172204
25-03-2025 16:09:37	115	£ 27.6800	CHIX	2333172203
25-03-2025 16:09:37	114	£ 27.6800	CHIX	2333172202
25-03-2025 16:09:37	590	£ 27.6800	CHIX	2333172201
25-03-2025 16:10:14	2,077	€ 33.3550	CEUX	2333173068
25-03-2025 16:10:14	1,563	£ 27.6800	XLON	2333173074
25-03-2025 16:10:19	1,821	£ 27.6850	XLON	2333173164
25-03-2025 16:11:17	480	€ 33.3550	XAMS	2333174245
25-03-2025 16:11:17	1,626	€ 33.3550	XAMS	2333174244

25-03-2025 16:11:17	318	€ 33.3550	XAMS	2333174243
25-03-2025 16:11:17	390	£ 27.6750	XLON	2333174249
25-03-2025 16:11:17	329	£ 27.6750	XLON	2333174256
25-03-2025 16:11:17	351	£ 27.6750	XLON	2333174255
25-03-2025 16:11:17	470	£ 27.6750	XLON	2333174254
25-03-2025 16:11:17	336	£ 27.6750	XLON	2333174253
25-03-2025 16:11:17	319	£ 27.6750	XLON	2333174252
25-03-2025 16:11:17	400	£ 27.6750	XLON	2333174251
25-03-2025 16:11:17	367	£ 27.6750	XLON	2333174250
25-03-2025 16:11:46	321	£ 27.6800	XLON	2333174758
25-03-2025 16:11:46	382	£ 27.6800	XLON	2333174757
25-03-2025 16:11:46	356	£ 27.6800	XLON	2333174756
25-03-2025 16:11:59	1,464	£ 27.6750	CHIX	2333174945
25-03-2025 16:11:59	51	£ 27.6750	XLON	2333174951
25-03-2025 16:11:59	338	£ 27.6750	XLON	2333174950
25-03-2025 16:11:59	167	£ 27.6750	XLON	2333174949
25-03-2025 16:11:59	368	£ 27.6750	XLON	2333174948
25-03-2025 16:11:59	192	£ 27.6750	XLON	2333174947
25-03-2025 16:11:59	480	£ 27.6750	XLON	2333174946
25-03-2025 16:12:48	2,568	€ 33.3600	XAMS	2333175821
25-03-2025 16:12:56	762	£ 27.6750	XLON	2333175931
25-03-2025 16:12:57	773	£ 27.6750	XLON	2333175951
25-03-2025 16:13:32	2,475	£ 27.6750	XLON	2333176627
25-03-2025 16:13:48	486	€ 33.3600	XAMS	2333176946
25-03-2025 16:13:48	485	€ 33.3600	XAMS	2333176945
25-03-2025 16:13:48	531	€ 33.3600	XAMS	2333176944
25-03-2025 16:13:48	1,626	€ 33.3600	XAMS	2333176943
25-03-2025 16:13:48	553	€ 33.3600	XAMS	2333176942
25-03-2025 16:14:14	1,673	£ 27.6750	BATE	2333177310
25-03-2025 16:14:25	2,396	£ 27.6750	XLON	2333177471
25-03-2025 16:14:25	379	£ 27.6750	XLON	2333177470
25-03-2025 16:14:25	204	£ 27.6750	XLON	2333177469
25-03-2025 16:14:25	383	£ 27.6750	XLON	2333177468
25-03-2025 16:14:25	345	£ 27.6750	XLON	2333177467
25-03-2025 16:14:25	500	£ 27.6750	XLON	2333177466
25-03-2025 16:14:25	185	£ 27.6750	XLON	2333177465
25-03-2025 16:14:25	424	£ 27.6750	XLON	2333177476
25-03-2025 16:14:25	362	£ 27.6750	XLON	2333177475

25-03-2025 16:14:25	354	£ 27.6750	XLON	2333177474
25-03-2025 16:14:25	389	£ 27.6750	XLON	2333177473
25-03-2025 16:14:25	200	£ 27.6750	XLON	2333177472
25-03-2025 16:14:43	484	€ 33.3600	XAMS	2333177763
25-03-2025 16:14:43	573	€ 33.3600	XAMS	2333177762
25-03-2025 16:14:43	515	€ 33.3600	XAMS	2333177761
25-03-2025 16:14:43	551	€ 33.3600	XAMS	2333177760
25-03-2025 16:14:52	366	£ 27.6700	XLON	2333178017
25-03-2025 16:14:52	378	£ 27.6700	XLON	2333178016
25-03-2025 16:14:52	349	£ 27.6700	XLON	2333178015
25-03-2025 16:14:52	379	£ 27.6700	XLON	2333178014
25-03-2025 16:14:52	344	£ 27.6700	XLON	2333178013
25-03-2025 16:14:52	194	£ 27.6700	XLON	2333178012
25-03-2025 16:14:53	2,626	€ 33.3550	XAMS	2333178019
25-03-2025 16:14:53	2,376	€ 33.3550	XAMS	2333178018
25-03-2025 16:14:55	1,659	£ 27.6600	XLON	2333178061
25-03-2025 16:15:23	500	£ 27.6700	XLON	2333178587
25-03-2025 16:15:28	2,198	€ 33.3550	XAMS	2333178644
25-03-2025 16:15:30	5	£ 27.6700	XLON	2333178698
25-03-2025 16:15:30	237	£ 27.6700	XLON	2333178697
25-03-2025 16:15:30	273	£ 27.6700	XLON	2333178704
25-03-2025 16:15:30	328	£ 27.6700	XLON	2333178703
25-03-2025 16:15:30	3	£ 27.6700	XLON	2333178702
25-03-2025 16:15:30	29	£ 27.6700	XLON	2333178701
25-03-2025 16:15:30	232	£ 27.6700	XLON	2333178700
25-03-2025 16:15:30	319	£ 27.6700	XLON	2333178699
25-03-2025 16:15:30	1	£ 27.6700	XLON	2333178706
25-03-2025 16:15:30	3	£ 27.6700	XLON	2333178705
25-03-2025 16:15:30	2,247	€ 33.3550	XAMS	2333178708
25-03-2025 16:15:30	193	€ 33.3500	CEUX	2333178707
25-03-2025 16:15:31	129	£ 27.6700	XLON	2333178733
25-03-2025 16:15:31	871	£ 27.6700	XLON	2333178732
25-03-2025 16:15:31	1,036	£ 27.6700	XLON	2333178735
25-03-2025 16:15:31	538	£ 27.6700	XLON	2333178734
25-03-2025 16:15:33	389	£ 27.6700	XLON	2333178786
25-03-2025 16:15:33	611	£ 27.6700	XLON	2333178785
25-03-2025 16:15:36	1,111	£ 27.6700	XLON	2333178845
25-03-2025 16:15:37	458	€ 33.3500	CEUX	2333178875

25-03-2025 16:15:37	1,257	€ 33.3500	CEUX	2333178874
25-03-2025 16:15:37	106	€ 33.3500	CEUX	2333178877
25-03-2025 16:15:51	1,671	£ 27.6650	CHIX	2333179112
25-03-2025 16:16:17	2,000	£ 27.6600	XLON	2333179583
25-03-2025 16:16:18	2,552	€ 33.3450	XAMS	2333179604
25-03-2025 16:16:18	15	€ 33.3450	XAMS	2333179603
25-03-2025 16:16:18	13	€ 33.3450	XAMS	2333179602
25-03-2025 16:16:24	446	£ 27.6550	XLON	2333179668
25-03-2025 16:16:45	1,540	£ 27.6550	XLON	2333180021
25-03-2025 16:16:45	777	£ 27.6550	XLON	2333180020
25-03-2025 16:16:45	551	£ 27.6550	XLON	2333180019
25-03-2025 16:16:55	337	£ 27.6550	XLON	2333180182
25-03-2025 16:16:55	162	£ 27.6550	XLON	2333180181
25-03-2025 16:16:55	349	£ 27.6550	XLON	2333180180
25-03-2025 16:16:55	356	£ 27.6550	XLON	2333180179
25-03-2025 16:16:55	329	£ 27.6550	XLON	2333180178
25-03-2025 16:16:55	196	£ 27.6550	XLON	2333180177
25-03-2025 16:16:55	516	£ 27.6550	XLON	2333180186
25-03-2025 16:16:55	338	£ 27.6550	XLON	2333180185
25-03-2025 16:16:55	361	£ 27.6550	XLON	2333180184
25-03-2025 16:16:55	319	£ 27.6550	XLON	2333180183
25-03-2025 16:16:55	377	£ 27.6550	XLON	2333180189
25-03-2025 16:16:55	388	£ 27.6550	XLON	2333180188
25-03-2025 16:16:55	332	£ 27.6550	XLON	2333180187
25-03-2025 16:16:55	378	£ 27.6550	XLON	2333180192
25-03-2025 16:16:55	367	£ 27.6550	XLON	2333180191
25-03-2025 16:16:55	354	£ 27.6550	XLON	2333180190
25-03-2025 16:17:31	366	£ 27.6550	XLON	2333181938
25-03-2025 16:17:31	175	£ 27.6550	XLON	2333181937
25-03-2025 16:17:31	412	£ 27.6550	XLON	2333181936
25-03-2025 16:17:31	322	£ 27.6550	XLON	2333181935
25-03-2025 16:17:31	373	£ 27.6550	XLON	2333181934
25-03-2025 16:17:31	352	£ 27.6550	XLON	2333181933
25-03-2025 16:17:31	556	£ 27.6550	XLON	2333181932
25-03-2025 16:17:31	121	£ 27.6550	XLON	2333181946
25-03-2025 16:17:31	121	£ 27.6550	XLON	2333181945
25-03-2025 16:17:31	365	£ 27.6550	XLON	2333181944
25-03-2025 16:17:31	590	£ 27.6550	XLON	2333181943

25-03-2025 16:17:31	121	£ 27.6550	XLON	2333181942
25-03-2025 16:17:31	343	£ 27.6550	XLON	2333181941
25-03-2025 16:17:31	325	£ 27.6550	XLON	2333181940
25-03-2025 16:17:31	121	£ 27.6550	XLON	2333181939
25-03-2025 16:17:31	347	£ 27.6550	XLON	2333181950
25-03-2025 16:17:31	352	£ 27.6550	XLON	2333181949
25-03-2025 16:17:31	363	£ 27.6550	XLON	2333181948
25-03-2025 16:17:31	379	£ 27.6550	XLON	2333181947
25-03-2025 16:17:32	2,309	€ 33.3350	XAMS	2333181976
25-03-2025 16:17:32	2,526	€ 33.3350	XAMS	2333181975
25-03-2025 16:17:32	2,415	€ 33.3300	XAMS	2333181978
25-03-2025 16:17:33	909	£ 27.6450	BATE	2333181987
25-03-2025 16:17:33	878	£ 27.6450	BATE	2333181986
25-03-2025 16:18:12	390	£ 27.6550	XLON	2333182614
25-03-2025 16:18:16	468	£ 27.6550	XLON	2333182699
25-03-2025 16:18:16	3,000	£ 27.6550	XLON	2333182698
25-03-2025 16:18:31	271	£ 27.6550	XLON	2333182922
25-03-2025 16:18:31	346	£ 27.6550	XLON	2333182921
25-03-2025 16:18:31	558	£ 27.6550	XLON	2333182926
25-03-2025 16:18:31	2,442	£ 27.6550	XLON	2333182925
25-03-2025 16:18:47	1,693	£ 27.6550	XLON	2333183197
25-03-2025 16:18:47	1,631	€ 33.3350	XAMS	2333183201
25-03-2025 16:18:47	500	€ 33.3350	XAMS	2333183200
25-03-2025 16:18:55	410	£ 27.6550	XLON	2333183359
25-03-2025 16:18:57	2,000	£ 27.6550	XLON	2333183378
25-03-2025 16:18:59	1,431	£ 27.6550	XLON	2333183404
25-03-2025 16:19:03	347	£ 27.6550	XLON	2333183490
25-03-2025 16:19:03	321	£ 27.6550	XLON	2333183489
25-03-2025 16:19:03	372	£ 27.6550	XLON	2333183488
25-03-2025 16:19:40	2,527	€ 33.3350	XAMS	2333184112
25-03-2025 16:19:40	2,358	€ 33.3350	XAMS	2333184111
25-03-2025 16:19:50	108	£ 27.6650	XLON	2333184302
25-03-2025 16:19:53	1,328	£ 27.6650	XLON	2333184338
25-03-2025 16:19:53	361	£ 27.6650	XLON	2333184344
25-03-2025 16:19:53	347	£ 27.6650	XLON	2333184343
25-03-2025 16:19:53	375	£ 27.6650	XLON	2333184342
25-03-2025 16:19:53	367	£ 27.6650	XLON	2333184341
25-03-2025 16:19:53	324	£ 27.6650	XLON	2333184340

25-03-2025 16:19:53	500	£ 27.6650	XLON	2333184339
25-03-2025 16:19:56	374	£ 27.6650	XLON	2333184455
25-03-2025 16:19:56	1,626	£ 27.6650	XLON	2333184454
25-03-2025 16:19:56	196	£ 27.6650	XLON	2333184457
25-03-2025 16:19:57	346	£ 27.6650	XLON	2333184469
25-03-2025 16:19:57	343	£ 27.6650	XLON	2333184468
25-03-2025 16:19:58	2,067	£ 27.6650	XLON	2333184489
25-03-2025 16:20:20	365	£ 27.6750	XLON	2333185172
25-03-2025 16:20:20	379	£ 27.6750	XLON	2333185171
25-03-2025 16:20:20	431	£ 27.6750	XLON	2333185170
25-03-2025 16:20:20	356	£ 27.6750	XLON	2333185169
25-03-2025 16:20:20	271	£ 27.6750	XLON	2333185168
25-03-2025 16:20:20	172	£ 27.6750	XLON	2333185167
25-03-2025 16:20:21	361	£ 27.6750	XLON	2333185175
25-03-2025 16:20:21	348	£ 27.6750	XLON	2333185174
25-03-2025 16:20:21	388	£ 27.6750	XLON	2333185173
25-03-2025 16:20:23	1,510	£ 27.6700	CHIX	2333185200
25-03-2025 16:20:23	195	£ 27.6700	CHIX	2333185199
25-03-2025 16:20:33	468	€ 33.3500	XAMS	2333185385
25-03-2025 16:20:33	324	€ 33.3500	XAMS	2333185384
25-03-2025 16:20:33	15	€ 33.3500	XAMS	2333185383
25-03-2025 16:20:33	478	€ 33.3500	XAMS	2333185382
25-03-2025 16:20:33	515	€ 33.3500	XAMS	2333185381
25-03-2025 16:20:33	482	€ 33.3500	XAMS	2333185380
25-03-2025 16:20:33	572	€ 33.3500	XAMS	2333185379
25-03-2025 16:20:33	1,626	€ 33.3500	XAMS	2333185378
25-03-2025 16:20:37	356	€ 33.3450	CEUX	2333185475
25-03-2025 16:20:47	353	£ 27.6750	XLON	2333185639
25-03-2025 16:20:47	331	£ 27.6750	XLON	2333185638
25-03-2025 16:20:47	334	£ 27.6750	XLON	2333185637
25-03-2025 16:20:47	358	£ 27.6750	XLON	2333185642
25-03-2025 16:20:47	340	£ 27.6750	XLON	2333185641
25-03-2025 16:20:47	342	£ 27.6750	XLON	2333185640
25-03-2025 16:20:47	261	£ 27.6750	XLON	2333185643
25-03-2025 16:20:47	331	£ 27.6750	XLON	2333185646
25-03-2025 16:20:47	324	£ 27.6750	XLON	2333185645
25-03-2025 16:20:47	280	£ 27.6750	XLON	2333185644
25-03-2025 16:21:23	44	£ 27.6900	XLON	2333186367

25-03-2025 16:21:27	1,383	£ 27.6900	XLON	2333186416
25-03-2025 16:21:30	431	£ 27.6950	XLON	2333186475
25-03-2025 16:21:30	368	£ 27.6950	XLON	2333186474
25-03-2025 16:21:30	174	£ 27.6950	XLON	2333186473
25-03-2025 16:21:31	431	£ 27.6950	XLON	2333186484
25-03-2025 16:21:31	3,000	£ 27.6950	XLON	2333186483
25-03-2025 16:21:31	431	£ 27.6950	XLON	2333186499
25-03-2025 16:21:31	1,587	£ 27.6950	XLON	2333186498
25-03-2025 16:21:31	1,413	£ 27.6950	XLON	2333186497
25-03-2025 16:21:43	1,509	€ 33.3750	XAMS	2333186762
25-03-2025 16:21:43	307	€ 33.3750	XAMS	2333186761
25-03-2025 16:21:43	15	€ 33.3750	XAMS	2333186760
25-03-2025 16:21:43	569	€ 33.3750	XAMS	2333186759
25-03-2025 16:21:43	523	€ 33.3750	XAMS	2333186758
25-03-2025 16:21:43	560	€ 33.3750	XAMS	2333186757
25-03-2025 16:21:43	1,626	€ 33.3750	XAMS	2333186756
25-03-2025 16:21:43	886	€ 33.3750	XAMS	2333186755
25-03-2025 16:21:43	478	€ 33.3750	XAMS	2333186754
25-03-2025 16:21:51	55	€ 33.3800	CEUX	2333186929
25-03-2025 16:21:51	764	€ 33.3800	CEUX	2333186930
25-03-2025 16:22:23	1,515	£ 27.7100	XLON	2333187693
25-03-2025 16:22:23	430	£ 27.7100	XLON	2333187695
25-03-2025 16:22:23	162	£ 27.7100	XLON	2333187694
25-03-2025 16:22:28	343	£ 27.7100	XLON	2333187767
25-03-2025 16:22:28	363	£ 27.7100	XLON	2333187765
25-03-2025 16:22:28	389	£ 27.7100	XLON	2333187764
25-03-2025 16:22:28	436	£ 27.7100	XLON	2333187763
25-03-2025 16:22:28	2,649	£ 27.7100	XLON	2333187762
25-03-2025 16:22:28	1,589	£ 27.7050	BATE	2333187766
25-03-2025 16:22:28	324	£ 27.7050	XLON	2333187771
25-03-2025 16:22:28	850	£ 27.7050	XLON	2333187770
25-03-2025 16:22:28	258	£ 27.7050	XLON	2333187769
25-03-2025 16:22:28	400	£ 27.7050	XLON	2333187768
25-03-2025 16:22:28	949	€ 33.3950	XAMS	2333187777
25-03-2025 16:22:28	500	€ 33.3950	XAMS	2333187776
25-03-2025 16:22:28	975	€ 33.3950	XAMS	2333187775
25-03-2025 16:22:28	2,212	€ 33.3950	XAMS	2333187774
25-03-2025 16:22:30	1,626	€ 33.3850	XAMS	2333187797



25-03-2025 16:22:59	503	£ 27.6900	XLON	2333188225
25-03-2025 16:22:59	900	£ 27.6900	XLON	2333188224
25-03-2025 16:22:59	1,771	£ 27.6900	XLON	2333188226
25-03-2025 16:23:30	171	€ 33.3800	CEUX	2333189454
25-03-2025 16:23:30	163	€ 33.3800	CEUX	2333189453
25-03-2025 16:23:30	3	€ 33.3800	CEUX	2333189452
25-03-2025 16:23:30	800	€ 33.3800	CEUX	2333189451
25-03-2025 16:23:30	56	€ 33.3800	CEUX	2333189450
25-03-2025 16:23:31	1,166	€ 33.3800	XAMS	2333189479
25-03-2025 16:23:31	512	€ 33.3800	XAMS	2333189478
25-03-2025 16:23:31	513	€ 33.3800	XAMS	2333189477
25-03-2025 16:23:31	130	£ 27.6950	XLON	2333189480
25-03-2025 16:23:32	348	£ 27.7000	XLON	2333189499
25-03-2025 16:23:32	326	£ 27.7000	XLON	2333189498
25-03-2025 16:23:32	278	£ 27.7000	XLON	2333189497
25-03-2025 16:23:32	232	£ 27.7000	XLON	2333189496
25-03-2025 16:23:32	354	£ 27.7000	XLON	2333189495
25-03-2025 16:23:32	470	£ 27.7000	XLON	2333189494
25-03-2025 16:23:32	373	£ 27.7000	XLON	2333189493
25-03-2025 16:23:32	320	£ 27.7000	XLON	2333189492
25-03-2025 16:23:32	550	£ 27.7000	XLON	2333189491
25-03-2025 16:23:32	345	£ 27.7000	XLON	2333189490
25-03-2025 16:23:32	373	£ 27.7000	XLON	2333189489
25-03-2025 16:23:32	329	£ 27.7000	XLON	2333189504
25-03-2025 16:23:32	327	£ 27.7000	XLON	2333189503
25-03-2025 16:23:32	245	£ 27.7000	XLON	2333189502
25-03-2025 16:23:32	368	£ 27.7000	XLON	2333189501
25-03-2025 16:23:32	321	£ 27.7000	XLON	2333189500
25-03-2025 16:23:44	2,655	€ 33.3800	XAMS	2333189696
25-03-2025 16:24:01	374	£ 27.7000	XLON	2333190087
25-03-2025 16:24:01	366	£ 27.7000	XLON	2333190086
25-03-2025 16:24:01	369	£ 27.7000	XLON	2333190085
25-03-2025 16:24:01	470	£ 27.7000	XLON	2333190094
25-03-2025 16:24:01	1,013	£ 27.7000	XLON	2333190093
25-03-2025 16:24:01	346	£ 27.7000	XLON	2333190092
25-03-2025 16:24:01	359	£ 27.7000	XLON	2333190091
25-03-2025 16:24:01	365	£ 27.7000	XLON	2333190090
25-03-2025 16:24:15	128	£ 27.7000	XLON	2333190354

25-03-2025 16:24:15	1,474	£ 27.7000	XLON	2333190353
25-03-2025 16:24:15	636	£ 27.7000	XLON	2333190352
25-03-2025 16:24:15	1,823	£ 27.7000	XLON	2333190355
25-03-2025 16:24:15	549	£ 27.7000	XLON	2333190356
25-03-2025 16:24:19	1,817	£ 27.6950	CHIX	2333190438
25-03-2025 16:24:29	1,680	£ 27.6900	XLON	2333190551
25-03-2025 16:24:29	2,434	€ 33.3800	XAMS	2333190552
25-03-2025 16:24:43	318	€ 33.3800	XAMS	2333190764
25-03-2025 16:24:43	477	€ 33.3800	XAMS	2333190763
25-03-2025 16:24:43	534	€ 33.3800	XAMS	2333190762
25-03-2025 16:24:43	479	€ 33.3800	XAMS	2333190761
25-03-2025 16:24:43	521	€ 33.3800	XAMS	2333190760
25-03-2025 16:24:43	431	€ 33.3800	XAMS	2333190759
25-03-2025 16:24:43	1,149	€ 33.3800	XAMS	2333190758
25-03-2025 16:24:50	803	£ 27.6900	XLON	2333190894
25-03-2025 16:24:50	500	£ 27.6900	XLON	2333190893
25-03-2025 16:24:50	250	£ 27.6900	XLON	2333190896
25-03-2025 16:24:50	250	£ 27.6900	XLON	2333190895
25-03-2025 16:25:14	258	€ 33.3800	XAMS	2333191612
25-03-2025 16:25:14	532	€ 33.3800	XAMS	2333191611
25-03-2025 16:25:14	4	€ 33.3800	XAMS	2333191610
25-03-2025 16:25:14	3	€ 33.3800	XAMS	2333191609
25-03-2025 16:25:27	368	£ 27.6950	XLON	2333191827
25-03-2025 16:25:27	356	£ 27.6950	XLON	2333191826
25-03-2025 16:25:27	389	£ 27.6950	XLON	2333191825
25-03-2025 16:25:27	724	£ 27.6950	XLON	2333191824
25-03-2025 16:25:27	771	£ 27.6950	XLON	2333191823
25-03-2025 16:25:27	237	£ 27.6950	XLON	2333191822
25-03-2025 16:25:27	681	£ 27.6950	XLON	2333191821
25-03-2025 16:25:27	757	£ 27.6950	XLON	2333191828
25-03-2025 16:25:27	1,116	£ 27.6950	XLON	2333191829
25-03-2025 16:25:35	470	£ 27.6950	XLON	2333191989
25-03-2025 16:25:35	325	£ 27.6950	XLON	2333191988
25-03-2025 16:25:35	331	£ 27.6950	XLON	2333191987
25-03-2025 16:25:35	431	£ 27.6950	XLON	2333191986
25-03-2025 16:25:35	364	£ 27.6950	XLON	2333191985
25-03-2025 16:25:35	1,125	£ 27.6950	XLON	2333191984
25-03-2025 16:25:40	1,452	£ 27.6900	XLON	2333192099

25-03-2025 16:25:40	1,650	£ 27.6900	BATE	2333192098
25-03-2025 16:25:40	752	€ 33.3800	XAMS	2333192102
25-03-2025 16:25:40	1,671	€ 33.3800	XAMS	2333192101
25-03-2025 16:25:40	1,626	€ 33.3800	XAMS	2333192103
25-03-2025 16:26:03	797	€ 33.3850	XAMS	2333192545
25-03-2025 16:26:03	1,500	€ 33.3850	XAMS	2333192544
25-03-2025 16:26:03	1,120	€ 33.3850	XAMS	2333192553
25-03-2025 16:26:03	1,500	€ 33.3850	XAMS	2333192552
25-03-2025 16:26:05	187	£ 27.6950	XLON	2333192693
25-03-2025 16:26:05	388	£ 27.6950	XLON	2333192692
25-03-2025 16:26:05	334	£ 27.6950	XLON	2333192691
25-03-2025 16:26:05	336	£ 27.6950	XLON	2333192690
25-03-2025 16:26:05	1,680	£ 27.6950	XLON	2333192689
25-03-2025 16:26:05	339	£ 27.6950	XLON	2333192696
25-03-2025 16:26:05	1,443	£ 27.6950	XLON	2333192697
25-03-2025 16:26:07	477	€ 33.3850	XAMS	2333192765
25-03-2025 16:26:07	507	€ 33.3850	XAMS	2333192764
25-03-2025 16:26:07	565	€ 33.3850	XAMS	2333192763
25-03-2025 16:26:15	83	£ 27.6950	XLON	2333193008
25-03-2025 16:26:15	320	£ 27.6950	XLON	2333193007
25-03-2025 16:26:15	364	£ 27.6950	XLON	2333193006
25-03-2025 16:26:15	1,459	£ 27.6950	XLON	2333193005
25-03-2025 16:26:22	294	€ 33.3850	CEUX	2333193298
25-03-2025 16:26:29	1,626	€ 33.3850	XAMS	2333193424
25-03-2025 16:26:35	726	€ 33.3850	CEUX	2333193566
25-03-2025 16:26:35	1	€ 33.3850	CEUX	2333193565
25-03-2025 16:26:35	452	€ 33.3850	CEUX	2333193564
25-03-2025 16:26:35	315	€ 33.3850	CEUX	2333193567
25-03-2025 16:26:35	187	€ 33.3850	XAMS	2333193570
25-03-2025 16:26:35	509	€ 33.3850	XAMS	2333193569
25-03-2025 16:26:35	1,626	€ 33.3850	XAMS	2333193568
25-03-2025 16:26:35	1,476	€ 33.3850	XAMS	2333193573
25-03-2025 16:26:35	478	€ 33.3850	XAMS	2333193572
25-03-2025 16:26:35	523	€ 33.3850	XAMS	2333193571
25-03-2025 16:26:44	1,459	£ 27.6950	XLON	2333193891
25-03-2025 16:26:44	1,528	£ 27.6950	XLON	2333193892
25-03-2025 16:26:44	1,584	£ 27.6950	XLON	2333193893
25-03-2025 16:26:55	1,631	£ 27.6950	XLON	2333194141

25-03-2025 16:26:57	2,566	€ 33.3850	XAMS	2333194177
25-03-2025 16:27:11	387	£ 27.6950	XLON	2333194517
25-03-2025 16:27:11	387	£ 27.6950	XLON	2333194516
25-03-2025 16:27:11	360	£ 27.6950	XLON	2333194515
25-03-2025 16:27:11	182	£ 27.6950	XLON	2333194514
25-03-2025 16:27:11	1,426	£ 27.6950	XLON	2333194513
25-03-2025 16:27:18	2,510	€ 33.3850	XAMS	2333194773
25-03-2025 16:27:23	1,626	€ 33.3850	XAMS	2333194848
25-03-2025 16:27:23	479	€ 33.3850	XAMS	2333194847
25-03-2025 16:27:23	521	€ 33.3850	XAMS	2333194846
25-03-2025 16:27:23	476	€ 33.3850	XAMS	2333194845
25-03-2025 16:27:23	528	€ 33.3850	XAMS	2333194844
25-03-2025 16:27:26	117	£ 27.6950	CHIX	2333194916
25-03-2025 16:27:26	119	£ 27.6950	CHIX	2333194915
25-03-2025 16:27:26	122	£ 27.6950	CHIX	2333194914
25-03-2025 16:27:27	390	£ 27.6950	XLON	2333194943
25-03-2025 16:27:50	274	£ 27.7050	XLON	2333195472
25-03-2025 16:27:50	1,580	£ 27.7050	XLON	2333195471
25-03-2025 16:27:50	273	£ 27.7050	XLON	2333195470
25-03-2025 16:27:50	346	£ 27.7050	XLON	2333195469
25-03-2025 16:27:50	354	£ 27.7050	XLON	2333195468
25-03-2025 16:27:50	378	£ 27.7050	XLON	2333195467
25-03-2025 16:27:50	152	£ 27.7050	XLON	2333195466
25-03-2025 16:27:50	109	£ 27.7050	CHIX	2333195476
25-03-2025 16:27:50	121	£ 27.7050	CHIX	2333195475
25-03-2025 16:27:50	109	£ 27.7050	CHIX	2333195474
25-03-2025 16:27:50	1	£ 27.7050	BATE	2333195473
25-03-2025 16:27:50	572	£ 27.7050	CHIX	2333195501
25-03-2025 16:27:50	839	£ 27.7050	BATE	2333195500
25-03-2025 16:27:50	355	£ 27.7050	XLON	2333195508
25-03-2025 16:27:50	362	£ 27.7050	XLON	2333195507
25-03-2025 16:27:50	337	£ 27.7050	XLON	2333195504
25-03-2025 16:27:51	1,789	£ 27.7050	XLON	2333195563
25-03-2025 16:28:03	1,014	£ 27.7050	XLON	2333195853
25-03-2025 16:28:04	4	£ 27.7050	XLON	2333195877
25-03-2025 16:28:04	209	£ 27.7050	XLON	2333195876
25-03-2025 16:28:04	200	£ 27.7050	XLON	2333195878
25-03-2025 16:28:04	214	£ 27.7050	XLON	2333195879

25-03-2025 16:28:05	328	£ 27.7050	XLON	2333195901
25-03-2025 16:28:05	550	£ 27.7050	XLON	2333195900
25-03-2025 16:28:05	340	£ 27.7050	XLON	2333195899
25-03-2025 16:28:05	330	£ 27.7050	XLON	2333195898
25-03-2025 16:28:13	615	£ 27.7050	XLON	2333196096
25-03-2025 16:28:26	254	€ 33.4000	CEUX	2333196385
25-03-2025 16:28:26	1,626	€ 33.4000	XAMS	2333196387
25-03-2025 16:28:26	3,078	€ 33.4000	XAMS	2333196389
25-03-2025 16:28:26	726	€ 33.4000	CEUX	2333196388
25-03-2025 16:28:26	1,200	€ 33.4000	XAMS	2333196391
25-03-2025 16:28:26	988	€ 33.4000	XAMS	2333196392
25-03-2025 16:28:26	172	€ 33.4000	CEUX	2333196393
25-03-2025 16:28:26	143	€ 33.4000	CEUX	2333196394
25-03-2025 16:28:27	255	£ 27.7100	XLON	2333196416
25-03-2025 16:28:27	689	£ 27.7100	XLON	2333196415
25-03-2025 16:28:27	84	£ 27.7100	XLON	2333196414
25-03-2025 16:28:27	375	£ 27.7100	XLON	2333196419
25-03-2025 16:28:27	355	£ 27.7100	XLON	2333196418
25-03-2025 16:28:27	353	£ 27.7100	XLON	2333196417
25-03-2025 16:28:27	1,792	€ 33.4000	XAMS	2333196421
25-03-2025 16:28:27	500	€ 33.4000	XAMS	2333196420
25-03-2025 16:28:29	1,160	€ 33.3950	XAMS	2333196483
25-03-2025 16:28:29	2,458	€ 33.4000	XAMS	2333196482
25-03-2025 16:28:29	304	€ 33.4000	XAMS	2333196485
25-03-2025 16:28:29	1,626	€ 33.4000	XAMS	2333196484
25-03-2025 16:28:29	1,626	€ 33.4000	XAMS	2333196487
25-03-2025 16:28:29	1,626	€ 33.4000	XAMS	2333196488
25-03-2025 16:28:35	324	£ 27.7100	XLON	2333196670
25-03-2025 16:28:35	470	£ 27.7100	XLON	2333196669
25-03-2025 16:28:35	380	£ 27.7100	XLON	2333196668
25-03-2025 16:28:35	121	£ 27.7100	XLON	2333196667
25-03-2025 16:28:35	228	£ 27.7100	XLON	2333196674
25-03-2025 16:28:35	326	£ 27.7100	XLON	2333196673
25-03-2025 16:28:35	388	£ 27.7100	XLON	2333196672
25-03-2025 16:28:35	334	£ 27.7100	XLON	2333196671
25-03-2025 16:28:39	2,239	€ 33.3950	XAMS	2333196772
25-03-2025 16:28:53	352	£ 27.7100	XLON	2333197206
25-03-2025 16:28:53	378	£ 27.7100	XLON	2333197205

25-03-2025 16:28:53	660	£ 27.7100	XLON	2333197204
25-03-2025 16:28:53	321	£ 27.7100	XLON	2333197203
25-03-2025 16:28:53	164	£ 27.7100	XLON	2333197202
25-03-2025 16:28:56	104	£ 27.7100	XLON	2333197285
25-03-2025 16:28:56	354	£ 27.7100	XLON	2333197284
25-03-2025 16:28:56	331	£ 27.7100	XLON	2333197283
25-03-2025 16:28:56	326	£ 27.7100	XLON	2333197282
25-03-2025 16:29:03	2,853	€ 33.4050	XAMS	2333197995
25-03-2025 16:29:03	491	€ 33.4050	XAMS	2333197999
25-03-2025 16:29:03	489	€ 33.4050	XAMS	2333197998
25-03-2025 16:29:03	569	€ 33.4050	XAMS	2333197997
25-03-2025 16:29:03	1,626	€ 33.4050	XAMS	2333197996
25-03-2025 16:29:05	221	£ 27.7100	XLON	2333198053
25-03-2025 16:29:05	360	£ 27.7100	XLON	2333198052
25-03-2025 16:29:05	470	£ 27.7100	XLON	2333198051
25-03-2025 16:29:05	340	£ 27.7100	XLON	2333198050
25-03-2025 16:29:06	2,013	€ 33.4000	XAMS	2333198082
25-03-2025 16:29:06	183	€ 33.4000	XAMS	2333198081
25-03-2025 16:29:14	363	£ 27.7050	XLON	2333198306
25-03-2025 16:29:14	389	£ 27.7050	XLON	2333198305
25-03-2025 16:29:14	326	£ 27.7050	XLON	2333198304
25-03-2025 16:29:14	153	£ 27.7050	XLON	2333198303
25-03-2025 16:29:14	358	£ 27.7050	XLON	2333198302
25-03-2025 16:29:14	237	£ 27.7050	XLON	2333198301
25-03-2025 16:29:14	330	€ 33.4000	XAMS	2333198317
25-03-2025 16:29:14	495	€ 33.4000	XAMS	2333198316
25-03-2025 16:29:14	547	€ 33.4000	XAMS	2333198315
25-03-2025 16:29:14	481	€ 33.4000	XAMS	2333198314
25-03-2025 16:29:14	559	€ 33.4000	XAMS	2333198313
25-03-2025 16:29:14	15	€ 33.4000	XAMS	2333198312
25-03-2025 16:29:14	478	€ 33.4000	XAMS	2333198311
25-03-2025 16:29:14	1,626	€ 33.4000	XAMS	2333198310
25-03-2025 16:29:21	787	€ 33.4000	XAMS	2333198449
25-03-2025 16:29:21	462	£ 27.7000	XLON	2333198454